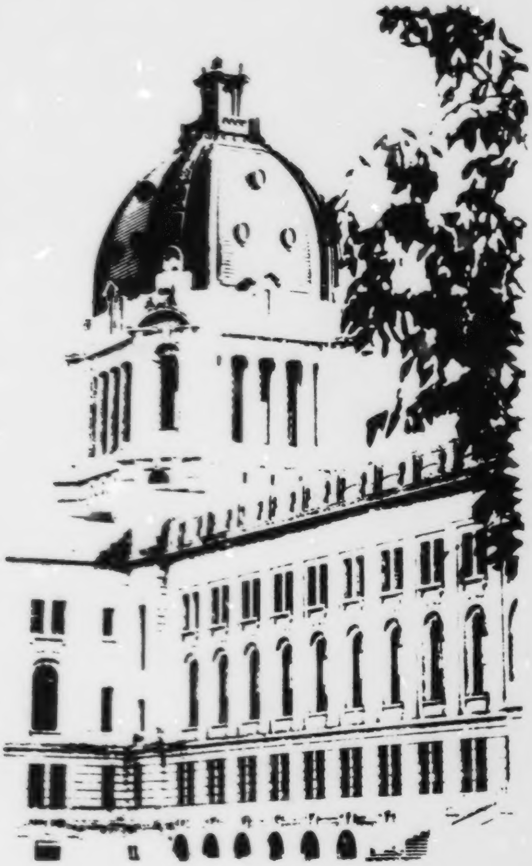
Province of
Saskatchewan

Public Accounts 1989-90

Volume 1

Main Financial Statements



Saskatchewan

91-04153/

To Her Honour,
The Honourable Sylvia Fedoruk,
Lieutenant Governor of the Province of Saskatchewan.

May It Please Your Honour:

The undersigned has the honour to submit herewith the Public Accounts of the Province of Saskatchewan for the fiscal year ended March 31, 1990.

Respectfully submitted,

Lorne Hepworth,
Minister of Finance.

Regina, Saskatchewan
November, 1990

The Honourable Lorne Hepworth,
Minister of Finance.

We have the honour of presenting herewith the Public Accounts of the Province of Saskatchewan for the fiscal year ended March 31, 1990.

Respectfully submitted,

John Wright,
Acting Deputy Minister of Finance.
Regina, Saskatchewan
November, 1990

Gerry Kraus,
Provincial Comptroller.

Scope of the Public Accounts

The Public Accounts are organized into three volumes:

Volume 1 — Main Financial Statements

Volume 1 consists of two parts:

Part A — Financial Statements of the Combined Funds
— Financial Statements of the Consolidated Fund
— Financial Statements of the Saskatchewan Heritage Fund

Part B — Additional Information on Debt

Volume 2 — Supplementary Financial Statements

Summary information on Superannuation, Trust and Special Purpose Funds under the control of the Minister of Finance

Financial statements of Revolving Funds; and

Other financial statements which are not tabled separately in the Legislature.

Volume 3 — Details of Revenue and Expenditure Activity

Summary Revenue and Expenditure Information for the Combined, Consolidated and Heritage Funds.

Consolidated Fund Revenue and Expenditure Details

Heritage Fund Revenue and Expenditure Details; and

Other Information — Statement of Remission of Taxes and Fees.

A Detailed Table of Contents is provided at the beginning of each of the Volumes.

Introduction to the Public Accounts

The Public Accounts include primarily the financial statements of the Consolidated Fund, the Saskatchewan Heritage Fund and the Combined Funds. The Consolidated Fund is the general fund into which all public monies received are credited except where the Legislative Assembly has directed otherwise. The Saskatchewan Heritage Fund is a Fund established by the Legislative Assembly to receive all nonrenewable resource revenues and certain other revenues as specified in the Heritage Fund (Saskatchewan) Act. The Combined Funds represents a combination of the financial transactions of the Consolidated Fund and the Saskatchewan Heritage Fund.

The Combined Funds financial statements have been designed primarily to provide an accounting of the financial resources appropriated by the Saskatchewan Legislature. They are not intended to be summary financial statements that provide a full accounting of the financial affairs and resources of all the entities for which the Government of Saskatchewan is responsible. The financial transactions of other crown entities such as provincial crown corporations, agencies, boards and commissions are reported separately. Only those transactions pertaining to the receipt of money from or payment of money to the Combined Funds are reflected in these statements. Accumulated surpluses or deficits of these entities are not included.

A variety of special purpose and other funds are administered by the Minister of Finance. Included within these funds are superannuation funds over which the Minister provides general administrative support, trust monies held for third parties under various arrangements, and special purpose monies held for specified uses. The assets, liabilities, operations and residual balances of these are maintained and reported separately from those of the reporting entity. Summary financial information on these funds is provided in Volume 2 of the Public Accounts.

G. Kraus,
Provincial Comptroller

Part A — Main Financial Statements

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Auditor's Report

To the Members of the Legislative Assembly
of Saskatchewan

I have examined the statement of financial position of the Combined Funds as at March 31, 1990 and the statements of net debt, revenue and expenditure, loan, investment and deposit activity and financing and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

Loans to crown entities include disbursements to Saskatchewan Property Management Corporation of $554,705,000 (1989 — $432,236,000). It is inappropriate to record these disbursements as assets of the Combined Funds since their repayment depends upon future appropriations from the Consolidated Fund. Accordingly, these disbursements should have been recorded as expenditures. If these disbursements had been recognized as expenditures, loans to crown entities would have been reduced by $554,705,000 (1989 — loans to crown entities, $385,136,000 and short-term loans to crown entities, $47,100,000), net debt would have been increased by $554,705,000 (1989 — $432,236,000) and excess of expenditure over revenue would have been increased by $122,469,000 (1989 — $91,400,000).

In my opinion, except for the failure to record disbursements as expenditures as described in the preceding paragraph, these financial statements present fairly the financial position of the Combined Funds as at March 31, 1990 and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting principles disclosed in Note 1 to the financial statements applied on a basis consistent with that of the preceding year.

As indicated in Note 1a, these financial statements represent a combination of the financial transactions of the Consolidated Fund and the Saskatchewan Heritage Fund and have been designed primarily to provide an accounting of the financial resources appropriated by the Saskatchewan Legislature from the Funds. These financial statements are not summary financial statements as contemplated by the Canadian Institute of Chartered Accountants that would report the financial condition and results of operations of the Government of Saskatchewan in accordance with their economic substance.

G. F. Wendel, C.A.,
A/Provincial Auditor.

Regina, Saskatchewan,
September 28, 1990.

Government of the Province of Saskatchewan Combined Funds

Statement of Financial Position

March 31, 1990

(In Thousands of Dollars)

Assets		**1990**	1989
Schedule			
1	Cash and Short-Term Investments (Note 1e)	**$ 449,217**	$ 9,793
2	Short-Term Loans to Crown Entities (Note 1f)	**607,384**	382,573
3	Loans to Crown Entities (Note 1g)	**6,231,821**	6,058,908
4	Other Loans (Note 1h)	**186,908**	109,365
5	Investments in Crown Entities (Note 1i)	**960,757**	907,044
	Investments in Agricultural Land and Related Assets (Note 1j)	**138,075**	141,298
6	Other Investments (Note 1k)	**2,792**	2,936
Total Assets		**$ 8,576,954**	$ 7,611,917

Liabilities and Net Debt			
	Public Debt (Note 1l)		
7	Promissory Notes (Note 1l)	**$ 2,703,199**	$ 1,508,650
8	Treasury Bills (Note 1l)	**650,000**	650,000
9	Debentures (Note 1l)	**8,842,838**	8,612,217
10	Less: Sinking Funds (Note 1l)	**(455,215)**	(430,610)
Total Liabilities		**11,740,822**	10,340,257
11	Amounts Payable to Crown Entities (Note 1m)	**146,326**	149,731
	Conditional Receipts (Note 1n)	**5,758**	6,954
		11,892,906	10,496,942
12	Contingencies (Note 2a)		
	Net Debt	**(3,315,952)**	(2,885,025)
Total Liabilities and Net Debt		**$ 8,576,954**	$ 7,611,917

(See Accompanying Notes)

Government of the Province of Saskatchewan Combined Funds

Statement of Net Debt

For the Year Ended March 31, 1990

	(In Thousands of Dollars)	
	1990	1989
Net Debt, Beginning of Year	**$ (2,885,025)**	$ (2,517,431)
Excess of Expenditure over Revenue	**(377,728)**	(324,397)
Sinking Fund Earnings Retained in Sinking Funds	**1,223**	1,000
Loan Valuation Adjustments	**(54,190)**	(42,198)
Loss on Sale of Land	**(232)**	(1,999)
Net Debt, End of Year	**$ (3,315,952)**	$ (2,885,025)

(See Accompanying Notes)

Government of the Province of Saskatchewan
Combined Funds

Statement of Revenue and Expenditure

For the Year Ended March 31, 1990

(In Thousands of Dollars)

Revenue	**1990**	1989
Taxes		
Corporation Capital	$ **97,138**	$ 86,946
Corporation Income	**108,358**	128,294
Fuel	**173,101**	144,442
Individual Income	**898,555**	847,838
Insurance	**21,885**	20,752
Mineral Acreage	**5,639**	5,629
Sales	**502,304**	498,634
Tobacco	**102,497**	99,066
Hospitals' Tax	**8,226**	—
Other Taxes	**7,123**	7,046
Total Taxes	**1,924,826**	1,838,647
Receipts from Government Enterprises and Other Funds		
Crown Investments Corporation of Saskatchewan	**275,000**	—
Profits Transferred from Saskatchewan Liquor Board (Note 2b)	**135,000**	194,000
Other Receipts	**4,767**	25,013
Total Receipts from Government Enterprises and Other Funds	**414,767**	219,013
Other Own Source Revenues		
Agricultural Lands	**17,926**	19,507
Fines, Forfeits, and Penalties	**9,714**	8,977
Interest, Premium, Discount, and Exchange	**38,732**	19,309
Non-Renewable Resources		
Coal	**13,931**	14,853
Natural Gas	**34,587**	36,337
Oil	**254,251**	187,862
Potash	**31,335**	96,080
Uranium	**15,532**	17,517
Other	**2,378**	2,886
Privileges, Licences, and Permits		
Lands, Forest, Game, Fur, Fisheries, and Water	**12,690**	11,769
Motor Vehicles	**79,227**	79,291
Other	**9,435**	12,707
Sales, Services, and Service Fees	**39,463**	37,867
Other Revenues	**18,894**	18,130
Total Other Own Source Revenues	**578,095**	563,092
Receipts from Other Governments		
Canada Assistance Plan	**152,539**	154,916
Department of Regional Industrial Expansion	**644**	754
Equalization Payment	**608,713**	454,572
Established Programs Financing	**415,733**	396,994
Statutory Subsidy	**2,180**	2,184
Other Federal Contributions	**51,175**	57,615
Other Receipts	**9,760**	7,332
Total Receipts from Other Governments	**1,240,744**	1,074,367
Total Revenue	**$ 4,158,432**	$ 3,695,119

(See Accompanying Notes)

Government of the Province of Saskatchewan Combined Funds

Statement of Revenue and Expenditure

For the Year Ended March 31, 1990

(In Thousands of Dollars)

Expenditure	**1990**	1989
Agriculture and Food	$ **141,255**	$ 189,159
Consumer and Commercial Affairs	**5,179**	5,565
Culture, Multiculturalism and Recreation	**7,262**	—
Economic Development and Tourism	**17,855**	15,591
Economic Diversification and Investment Fund	**25,604**	16,201
Education	**848,106**	810,400
Energy and Mines	**16,349**	15,433
Environment and Public Safety	**11,238**	10,244
Executive Council	**6,182**	6,597
Family Foundation	**142**	—
Finance: Interest on Public Debt (Note 1o)*	**522,963**	320,011
Finance: Other	**187,898**	153,861
Health	**1,400,967**	1,249,220
Highways and Transportation	**239,794**	225,107
Human Resources Labour and Employment	**56,728**	65,027
Indian and Native Affairs Secretariat	**4,616**	3,752
Justice	**149,388**	140,795
Legislation	**14,126**	13,872
New Careers Corporation	**5,713**	—
Northern Affairs Secretariat	**355**	—
Parks, Recreation and Culture	**57,736**	100,911
Parks and Renewable Resources	**55,798**	—
Provincial Auditor	**3,144**	2,890
Provincial Secretary	**8,274**	4,765
Public Participation	**3,020**	3,365
Public Service Commission	**10,862**	10,022
Rural Development	**77,615**	70,029
Saskatchewan Crop Insurance Corporation	**18,940**	14,927
Saskatchewan Gaming Commission	**1,489**	—
Saskatchewan Housing Corporation	**112,317**	75,141
Saskatchewan Municipal Board	**821**	772
Saskatchewan Property Management Corporation	**7,063**	6,763
Saskatchewan Research Council	**7,505**	6,479
Saskatchewan Water Corporation	**29,590**	21,058
Science and Technology	**1,893**	1,936
Seniors' Secretariat	**9,835**	—
Social Services	**363,061**	364,475
Department of Telephones	**5,060**	505
Trade and Investment	**7,320**	5,823
Urban Affairs	**92,797**	88,820
Women's Secretariat	**300**	—
Total Expenditure	$ **4,536,160**	$ 4,019,516
Excess of Expenditure over Revenue	$ **377,728**	$ 324,397

* A 1989 gain of $43,773,000 resulting from the swap of Consolidated Fund foreign currency debt has been netted against the cost of Interest on Public Debt.

(See Accompanying Notes)

Government of the Province of Saskatchewan Combined Funds

Statement of Loan, Investment and Deposit Activity

For the Year Ended March 31, 1990

(In Thousands of Dollars)

	1990		1989	
	Disbursements	**Receipts**	Disbursements	Receipts
Loans				
Agricultural Credit Corporation of Saskatchewan	**$ 55,065**	**$ 158,400**	$ —	$ 268,400
Crown Investments Corporation of Saskatchewan	**984,355**	**304,392**	645,523	293,412
Municipal Financing Corporation of Saskatchewan	**39,508**	**28,014**	—	—
Saskatchewan Crop Insurance Corporation	**150,000**	**—**	347,547	—
Saskatchewan Economic Development Corporation	**—**	**—**	3,919	—
Saskatchewan Mining Development Corporation	**—**	**—**	—	370,523
Saskatchewan Power Corporation	**92,359**	**799,502**	69,234	128,060
Saskatchewan Property Management Corporation	**175,000**	**5,431**	100,000	55,700
Saskatchewan Telecommunications	**—**	**7,100**	20,779	15,074
Saskatchewan Water Corporation	**20,000**	**350**	—	3,000
Other	**155,850**	**26,610**	128,437	56,510
Total Loan Disbursements and Receipts	**1,672,137**	**1,329,799**	1,315,439	1,190,679
Investments				
Crown Investments Corporation of Saskatchewan	**53,713**	**—**	719,485	—
Potash Corporation of Saskatchewan	**—**	**—**	—	418,554
Saskatchewan Mining Development Corporation	**—**	**—**	—	218,700
Investment in Agricultural Land and Related Assets	**188**	**2,841**	745	6,874
Other	**—**	**145**	—	2,044
Total Investment Disbursements and Receipts	**53,901**	**2,986**	720,230	646,172
Deposits				
Crown Entities	**179,181**	**175,776**	205,840	135,178
Sinking Fund	**17,823**	**17,703**	18,460	18,340
Conditional Receipts	**1,196**	**—**	5,730	1,644
Total Deposit Disbursements and Receipts	**198,200**	**193,479**	230,030	155,162
Total Disbursements and Receipts	**$ 1,924,238**	**$ 1,526,264**	$ 2,265,699	$ 1,992,013
Total Excess of Disbursements over Receipts		**$ 397,974**		$ 273,686

(See Accompanying Notes)

Government of the Province of Saskatchewan Combined Funds

Statement of Financing and Changes in Financial Position

For the Year Ended March 31, 1990

	(In Thousands of Dollars)			
Cash Requirements	**1990**		1989	
Revenue and Expenditure				
Expenditure	**$ 4,536,160**		$ 4,019,516	
Revenue	**4,158,432**	**$ 377,728**	3,695,119	$ 324,397
Loan, Investment and Deposit				
Disbursements	**1,924,238**		2,265,699	
Receipts	**1,526,264**	**397,974**	1,992,013	273,686
Non-Cash: Gain on Swap of Foreign Debt		**—**		43,773
Net Cash Requirement		**775,702**		641,856
Financing (Schedule 13)				
Proceeds from Debt (Net)	**2,388,167**		1,153,202	
Repayment of Debt (Net)	**947,819**	**1,440,348**	565,062	588,140
Non-Cash: Write-down of Short-Term Loans to Crown Entities		**(410)**		—
Net Increase (Decrease) in Cash, Short-Term Loans and Investments		**664,236**		(53,716)
Cash, Short-Term Loans and Investments, Beginning of Year		**392,365**		446,081
Cash, Short-Term Loans and Investments, End of Year		**$ 1,056,601**		$ 392,365

(See Accompanying Notes)

Government of the Province of Saskatchewan Combined Funds

Notes to the Financial Statements

For the Year Ended March 31, 1990

1. Significant Accounting Policies

General Policies

1a. Reporting Entity

These financial statements represent a combination of the financial transactions for the Consolidated Fund and the Saskatchewan Heritage Fund. The financial statements have been designed primarily to provide an accounting of the financial resources appropriated by the Saskatchewan Legislature from the Funds. The Consolidated Fund is the general fund into which all revenues over which the Legislative Assembly of Saskatchewan has power of appropriation flow unless the Legislative Assembly has directed otherwise. The Saskatchewan Heritage Fund is a fund established by the Legislative Assembly to receive all nonrenewable resource revenues and certain other revenues as specified in The Heritage Fund (Saskatchewan) Act.

These financial statements are not intended to be summary financial statements that provide a full accounting of the financial affairs and resources of all the entities for which the Government of Saskatchewan is responsible. The financial transactions of other Crown entities such as provincial Crown corporations, agencies, boards and commissions are reported separately. Only those transactions pertaining to the receipts of money from or payment of money to the Consolidated or the Saskatchewan Heritage Funds are reflected in these statements. Accumulated surpluses or deficits of these entities are not included.

Various special purpose and other funds are administered by the Minister of Finance. Included within these funds are superannuation funds over which the Minister provides general administrative support, trust monies held for third parties under various arrangements, and special purpose monies held for specified uses. The assets, liabilities, operations and residual balances of these are maintained and reported separately from those of the reporting entity.

1b. Principles of Combination

The financial transactions for the Consolidated Fund and the Saskatchewan Heritage Fund are combined. Transactions between the funds, such as the fund dividend paid to the Consolidated Fund by the Saskatchewan Heritage Fund, are eliminated.

1c. Basis of Accounting

The financial statements are prepared using a modified cash basis for a fiscal year commencing on April 1 and ending on March 31. Revenues are recorded as received and expenditures are charged to the accounts when payments are made. In addition, revenues received in the 30 days of April in respect of revenue raised up to March 31 of the preceding fiscal year are taken into revenue of the preceding fiscal year, and payments made during the 30 days of April which are for goods and services received in the preceding fiscal year are reported as expenditures of the preceding fiscal year.

1d. Classification of Financial Transactions

In accounting for the financial transactions a distinction is drawn between those transactions which affect the net debt and those which affect recorded assets and liabilities. The net debt is the difference between recorded liabilities and assets. Revenues and expenditures affect the net debt. Financing activities and transactions which arise from the financing activities (lending and investing) affect recorded assets and liabilities. Accordingly, transactions are recorded within three categories: Revenue and Expenditure, Lending and Investing, and Financing Activities.

- **Revenue and Expenditure**

Revenue and expenditure relate to normal operating activities.

- **Revenue**

Revenue includes revenues raised through taxation, premiums, fees, licences and permits, receipts from the Federal government under fiscal arrangements and shared-cost programs, income from investments and dividends or transfers from other funds and gains on the sale of certain agricultural lands.

- **Expenditure**

Expenditure includes payments for goods and services, salaries, transfer payments to individuals, municipalities and institutions, subsidies and grants, interest on public debt, acquired fixed assets and lease payments to the Saskatchewan Property Management Corporation for accommodations, furnishings and equipment.

Government of the Province of Saskatchewan Combined Funds

Notes to the Financial Statements

- **Lending and Investing**

These transactions result from lending and investing functions which include lending and investing activity in Crown entities, other organizations, individuals, in Agricultural Land and Related Assets acquired for resale and the administration of funds held for certain Crown entities.

- **Financing Activities**

Financing activities are the borrowing and repayment transactions and include borrowing on behalf of Crown entities.

- **Assets and Liabilities**

The majority of the assets and liabilities recorded in the statements are a result of the intermediary activity of borrowing on behalf of Crown entities. In general terms assets consist of cash, short-term investments and loans to or investments in Crown entities and other organizations and individuals.

The Saskatchewan Property Management Corporation is responsible for certain aspects of capital asset management including the acquisition, maintenance and disposal of accommodations, furnishings and equipment for the government. These assets are provided to government departments on a lease basis. Other capital assets are treated as expenditure in the year of purchase.

Liabilities consist of promissory notes, treasury bills and debentures to be repaid to outside parties and amounts that are due to provincially created Crown entities.

- **Revolving Fund Transactions**

Various revolving funds have been established to provide services to Government departments or the public. Each of these have statutory authority to make payments out of the Consolidated Fund for the provision of specified services.

Except for transactions relating to loans and advances to third parties, any net cash expenditure on behalf of a revolving fund is classified as an expenditure. Any net cash revenue is classified as a reduction in expenditures. Loans to third parties are classified as lending and investment transactions, and any amounts outstanding are shown as an asset.

Specific Policies

1e. Cash and Short-term Investments

- **Cash**

Cash is the balance on hand in the Combined Funds at March 31, adjusted in accordance with Note 1c.

- **Short-term Investments**

Short-term investments represent those investments purchased under authority of The Financial Administration Act and The Heritage Fund (Saskatchewan) Act. These investments consist mainly of chartered bank notes, treasury bills, commercial paper and bonds maturing within one year.

Short-term investments are carried at cost. Any gain (loss) on disposal of short-term investments is recorded as revenue (expenditure).

1f. Short-Term Loans to Crown Entities

These represent loans made for a period of less than one year. Short-term loans are valued at par.

Income received from Crown entities on short-term loans is applied to offset the interest paid on the public debt.

1g. Loans to Crown Entities

These loans are made for a period of greater than one year to Crown corporations and generally have fixed terms of repayment.

Loans are valued at cost. Loans in foreign currency are converted to the Canadian dollar equivalent at the exchange rate in effect at March 31. In cases where the liabilities of a Crown entity significantly exceed the estimated realizable value of its assets and the accumulated deficit is not funded by an appropriation, the loan will be written down. All write-downs are charged directly to net debt.

Where debentures are issued to obtain funds for making loans, the Crown entities are required to provide the funds to repay the debt. Where sinking fund requirements are attached to the underlying debt issue, Crown entities must reimburse the Consolidated Fund for payments made to the sinking fund. The Crown entities' equity in the sinking funds reduce the recorded value of loans.

Interest received from Crown entities is applied to offset the interest expense on the debt issues.

1h. Other Loans

These loans are subject to a variety of interest rates and terms of repayment.

These loans are carried at cost and are revalued when it becomes evident that they are uncollectible. All write-downs are charged directly to net debt.

Interest received from these loans is recorded as revenue.

1i. Investments in Crown Entities

Investments in Crown entities represent long-term equity advances which are noninterest bearing and have no fixed terms of repayment.

Government of the Province of Saskatchewan Combined Funds

Notes to the Financial Statements

Investments are valued at original cost. Revaluation of the investment will occur when the liabilities of the Crown entity significantly exceed the net realizable value of its assets and the accumulated deficit is not funded by appropriation. All write-downs reducing the carrying value of the investment are charged directly to net debt.

Dividends from the investments are recorded as revenue.

1j. Investment in Agricultural Land and Related Assets

The Heritage Fund (Saskatchewan) Act, transferred the assets and liabilities of the former Saskatchewan Land Bank Commission to the Agricultural Division of the Saskatchewan Heritage Fund effective April 1, 1983. Investment in Agricultural Land and Related Assets represents the cost of land and improvements held for resale.

Sales of these lands and improvements are recorded as a recovery of investment in amounts equal to the cost and any gains are recorded as revenue when received. Where the sale involves a long-term sales agreement, the amount equal to the cost of the investment sold is recorded as an asset; any amount due in respect of a gain on the sale is recorded as revenue only upon collection. Any loss on the sale of these lands and improvements is charged directly to equity.

1k. Other Investments

These investments are carried at cost and will be revalued when it becomes evident that there has been a permanent reduction in the value of the investment.

Any write-down of an investment is charged directly to net debt.

1l. Public Debt

Public debt represents obligations arising from borrowing activities to finance operations or to finance loans to Crown entities. Public debt consists of promissory notes, treasury bills and debentures.

- **Borrowing on Behalf of Crown Entities**

Where debt is acquired for the purpose of funding loans to Crown entities, the funds required to repay the principal amount of the debt attributable to these entities are reimbursed by them. All debentures due in foreign currency will be repaid when due by these entities in requisite amounts.

Because this debt is reimbursable, interest received from the Crown entities is offset against the interest paid on the debt.

- **Investment in Agricultural Land**

Debt acquired for the purpose of financing the Investment in Agricultural Land is considered to be fully reimbursable from the proceeds from the sale of the Agricultural Lands to be received by the Saskatchewan Heritage Fund. The interest paid on the public debt which is considered to be fully reimbursable from the lease fee revenue on the lands, received in the Farm Purchase Program Fund, is offset against the interest paid on the debt. To the extent lease fees are insufficient for this purpose, an appropriation of funds from the Saskatchewan Heritage Fund is made to cover the deficiency.

- **Promissory Notes**

Promissory notes are issued to cover temporary insufficiencies of the Consolidated Fund and for funding short-term loans to Crown entities.

Promissory notes are carried at face value.

In the year of issue, discounts are charged to expenditure.

- **Treasury Bills**

Treasury bills are issued to cover temporary insufficiencies of the Consolidated Fund.

Treasury bills are carried at par.

In the year of issue, discounts are charged to expenditure.

- **Debentures**

Debentures are issued to finance operations and for funding long-term loans to Crown entities.

Debentures are carried at par. In the year in which debentures are issued, discounts and premiums are charged to expenditure. Where borrowing is made to finance loans to Crown entities, all expenses including discounts are charged directly to the Crown entities and premiums are paid to the Crown entities.

Many public debentures issued require payments into a sinking fund.

- **Sinking Funds**

The Consolidated Fund assumes direct responsibility for all payments to sinking funds, however, the Consolidated Fund is reimbursed by Crown entities for all sinking fund payments made on debt incurred on their behalf.

Government of the Province of Saskatchewan Combined Funds

Notes to the Financial Statements

The sinking funds invest in Province of Saskatchewan debentures, other provincial government or provincial government guaranteed securities, federal government or federal government guaranteed securities, or high grade Canadian municipal securities until such time as the monies are required for retirement of debt. The sinking funds are subject to noncash calculations regarding earnings in accordance with the following accounting policies:

- Interest income is recorded on an accrual basis.
- Premium/discount on long-term investments is amortized by type of security to maintain a constant yield over the life of the investment.
- Gains/losses on the sale of long-term investments are recognized in the period the sale was transacted.

Earnings of the sinking funds are retained within the sinking funds and, accordingly, are not recorded as revenue but are credited directly to net debt.

1m. Amounts Payable to Crown Entities

These represent amounts held on deposit in the Consolidated Fund on behalf of certain Crown entities.

1n. Conditional Receipts

Funds are received for which the ultimate disposition is not immediately known or which are subject to some future action beyond the control of the payor. These funds are deposited to the credit of a liability account entitled "Conditional Receipts".

1o. Interest on Public Debt

Interest on public debt includes premiums, discounts and interest paid on promissory notes, treasury bills and debentures and recognized foreign exchange gains and losses but does not include interest on public debt borrowed on behalf of Crown entities (Note 1f, 1g). Total interest expense is $1,231,127,000 of which $713,615,000 is reimbursable from the other crown entities resulting in a net charge to the Consolidated Fund of $517,512,000. Discounts, premiums, commissions and recognized foreign exchange gains and losses were a net charge to the Consolidated Fund of $5,451,000.

1p. Foreign Currency

Public debt due in foreign currency has been converted to the Canadian dollar equivalent at the exchange rate in effect at March 31. Unrealized gains and losses are amortized to interest on public debt on a straight line basis over the remaining life of the debt issue.

Realized gains and losses resulting from transactions or settlements are included in interest on public debt in the current year.

2. Additional Information

2a. Contingencies

- **Guaranteed Debt**

The Minister of Finance has explicitly guaranteed the repayment of the principal and interest of certain bonds, debentures and loans of various organizations including Crown entities. The total principal portion of all guaranteed debt at March 31 was $961,564,000 ($1,084,811,000 at March 31, 1989).

Subsequent to March 31, the Province guaranteed debt of $231,000,000 U.S. ($267,151,500 Canadian, September 28, 1990 exchange rate, 1.1565) as part of an agreement with Saferco (maximum limit of guarantee $304,700,000 Canadian).

The guaranteed debt is not a recorded liability. If events occur which require the Government to assume the repayment of the debt, the payment is recorded as an expenditure of the Consolidated Fund. At March 31, there were no organizations in receivership whose debt had been guaranteed.

- **Litigation Matters**

There are a number of outstanding litigation matters against the Government of Saskatchewan. The outcomes of these are uncertain and the likely loss, if any, cannot be determined. Any loss resulting from litigation matters will be paid out of the Consolidated Fund. These Claims are:

- A claim by the Canadian National Railway against the Government of Saskatchewan. Approximately $13 million is claimed by way of recovery of E & H Tax collected with respect to railroad rolling stock and repair bills which the plaintiff now alleges are not incorporated in the Act.
- The Lac La Ronge Indian Band has filed a claim against the Government of Canada and Government of Saskatchewan. The claim is for approximately 250,000 acres of land in Saskatchewan.
- The Province has been named in a claim filed by the Federation of Saskatchewan Indians on behalf of the Starblanket and Canoe Lake Bands. The claim is for approximately 50,000 acres of land in Saskatchewan.
- A claim filed by a large number of individuals, acting together, against the Government of Saskatchewan seeks to recover loss of their investments with First Investors Corporation Ltd. and Associated Investors of Canada Ltd. This claim is in excess of $25,000,000.

Government of the Province of Saskatchewan Combined Funds

Notes to the Financial Statements

- A claim filed on behalf of Saskatchewan teachers, against the Government of Saskatchewan. At issue is in excess of $10,000,000 relating to a claim that monies, required by law to be paid into the Teachers' Superannuation Fund, have been wrongly withheld.
- The Government is also named as defendant in various other legal actions, relating to amounts in excess of $500,000 totalling approximately $12.0 million.

- **Crop Reinsurance Fund of Saskatchewan**

The Consolidated Fund is liable for funding any deficiency arising in the Crop Reinsurance Fund of Saskatchewan. As at March 31, 1990, the Crop Reinsurance Fund of Saskatchewan had a $195 million deficit as a result of crop insurance claims in excess of the accumulated surplus of the Saskatchewan Crop Insurance Corporation — Insurance Operation and the Crop Reinsurance Fund of Saskatchewan. The likelihood of payment to the Crop Reinsurance Fund of Saskatchewan is dependent upon the future level of claims in relation to premiums and therefore is not determinable at this time.

2b. Saskatchewan Liquor Board Profits

The Consolidated Fund receives a portion of the profits of the Saskatchewan Liquor Board as determined from time to time by Treasury Board.

2c. Overcommitments

The financial statements are prepared using a modified cash basis of accounting. Under this method, accounts receivable or payable are not recorded. However, there is a legislative requirement that no liability shall be incurred which exceeds the unencumbered balance of an appropriation.

One department had overcommitted its appropriation by a total of $312 at March 31, 1990:

Department of Telephones	$ 312

The overcommitted figure reflects the amount by which expenditures plus accounts payable exceed the estimates adjusted for special warrants and virements. Accounts payable are defined to be debts for goods or services received by a department prior to March 31 and which remain unpaid at April 30.

2d. Superannuation

For certain pension plans part of the benefits and/or deficiency arising when the benefits exceed the assets available in the plans are payable out of the Consolidated Fund.

The following is a brief description of these plans:

- **Public Service Superannuation Plan**

This is an unfunded plan. All employee contributions are recorded as revenue of the Consolidated Fund, and all payments required are recorded as expenditures of the Consolidated Fund.

- **Public Employees (Government Contributory) Superannuation Fund**

This is a funded plan, with member contributions being matched by the applicable employer. The employer's contribution is recorded as an expenditure of the Consolidated Fund. Since benefits are based on accumulated contributions to the fund, no unfunded liability accrues.

- **Public Employees (Government Contributory) Annuity Fund**

In 1985-86 The Superannuation (Supplementary Provisions) Act was amended creating the Public Employees (Government Contributory) Annuity Fund. The related assets and accumulated balances of members who have chosen this annuity option were transferred to the annuity fund from the Public Employees (Government Contributory) Superannuation Plan and all annuities are paid out of the Fund. Upon retirement, an employee is entitled to receive a guaranteed life annuity provided by the amount standing to his credit in the Fund at the time.

- **Teachers' Superannuation Fund**

Teacher contributions are paid into a separate fund, with allowances and benefits being made from the fund. Teacher contributions on and after July 1, 1980 with matching contributions from the Consolidated Fund are also paid into the Fund. Any deficiency arising when retirement benefits and allowances exceed the assets available in the Fund is payable from the Consolidated Fund.

- **Teachers' Annuity Fund**

This is a funded plan for teachers who had never taught in the provincial school system prior to July 1, 1980 and enter the school system after that date. Teacher contributions are matched by payments from the Consolidated Fund. Contributions are paid into a separate fund, with allowances and refunds being made from the fund based upon the contribution made and investment earnings allocated. Since benefits are based on accumulated contributions to the fund, no unfunded liability accrues.

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Notes to the Financial Statements

- **Teachers' Supplementary Allowances Fund**

This fund was created in conjunction with the Teachers' Annuity Fund. A designated portion of contributions made by teachers into the Annuity Fund is paid into the Teachers' Supplementary Allowances Fund for the purpose of increasing allowances for cost of living and to pay survivor benefits to dependents of teachers. Teacher contributions are matched by payments from the Consolidated Fund. Since benefits are based on accumulated contributions to the fund, no unfunded liability accrues.

- **Members of the Legislative Assembly Superannuation Fund**

This is a funded plan, with member contributions being matched by the Consolidated Fund, which also pays an annual amount and any other amounts that may be appropriated. Contributions are paid into a separate fund, with allowances and refunds being made from the fund. Any deficiency arising when the benefits exceed the assets available in the fund is payable from the Consolidated Fund.

- **Judges of the Provincial Court Superannuation Fund**

Employee contributions are paid into a separate fund with allowances, refunds, and transfers paid out of the fund. Any deficiency arising when the benefits exceed the assets available in the fund is payable from the Consolidated Fund.

Annuities and allowances made under The Magistrates Court Act (repealed) are also paid out of the Judges of the Provincial Court Superannuation Fund. Employees do not make contributions. The Consolidated Fund reimburses the Judges of the Provincial Court Superannuation Fund for all payments to superannuates.

- **Anti-Tuberculosis League Employees Superannuation Fund**

Employee contributions are matched by The Saskatchewan Anti-Tuberculosis League. Contributions are paid into a separate fund with allowances, refunds, and transfers paid out of the fund. Any deficiency arising when the benefits exceed the assets available in the fund is payable from the Consolidated Fund.

- **Saskatchewan Transportation Company Employees Superannuation Fund**

Employee contributions are matched by the Saskatchewan Transportation Company. Contributions are paid into a separate fund with allowances, refunds, and transfers paid out of the fund. Any deficiency arising when benefits exceed the assets available in the fund is payable from the Consolidated Fund.

- **Saskatchewan Pension Plan**

In 1986-87, the Saskatchewan Pension Plan was created. The Plan is voluntary and open to all residents of the Province of Saskatchewan who are between the ages of 18 and 65. Contributions of members are matched by payments from the Consolidated Fund on the basis of an income related formula to a maximum of $300 annually.

Benefits are based on accumulated contributions to the plan. Retiring members may also be eligible for supplementary benefits under a guaranteed minimum pension formula. The supplementary benefits are payable from the Consolidated Fund.

The following is a summary of the unfunded liability in respect of these pension plans as indicated in the most recent actuarial reports:

(In Thousands of Dollars)

	Date of Report	Liability As At	Unfunded Liability
Public Service Superannuation Plan	Mar./90	Mar./88	$ 776,830
Public Employees (Government Contributory) Superannuation Plan			N/A
Public Employees (Government Contributory) Annuity Fund	Sept./89	Mar./89	508
Teachers' Superannuation Fund	Jan./90	June/89	1,572,000
Teachers' Annuity Fund			N/A
Teachers' Supplementary Allowances Fund			N/A
Members of the Legislative Assembly Superannuation Fund	Jan./87	Mar./86	15,696
Judges of the Provincial Court Superannuation Fund	Jan./83	Jan./83	6,330
Anti-Tuberculosis League Employees Superannuation Fund	Jan./85	Mar./84	1,238
Saskatchewan Transportation Company Employees Superannuation Fund	Jan./85	Mar./84	3,816
Saskatchewan Pension Plan — Retired Members	May/90	Dec./89	7,808
Saskatchewan Pension Plan — Active Members	June/90	Dec./88	16,501
			$ 2,400,727

Government of the Province of Saskatchewan Combined Funds

Notes to the Financial Statements

2e. Legal Defeasance

During 1986-87, $89.3 million, due December 30, 2004, bearing an interest rate of 9 5/8% per annum was advanced to Saskatchewan Power Corporation. Saskatchewan Power Corporation completed a legal defeasance of this Advance by placing a promissory note receivable with identical terms to the Advance into an irrevocable trust to be used solely for satisfying the principal and interest payments on the Advance. The promissory note is receivable from an unrelated third party and is guaranteed by the Government of Saskatchewan under a previous agreement. Although the promissory note has been accepted as full and final satisfaction of the Advance, the promissory note remains in the irrevocable trust. Accordingly, these financial statements will continue to reflect a receivable from the Saskatchewan Power Corporation Trust until such time as all claims against the Trust are extinguished. This receivable is included in loans to Saskatchewan Power Corporation as detailed on Schedule 3 — Loans to Crown Entities.

2f. Saskatchewan Property Management Corporation

The Saskatchewan Property Management Corporation is responsible for certain aspects of capital asset management including acquisition, maintenance and disposal of accommodations, furnishings and equipment for the government. During 1989/90 the Consolidated Fund paid approximately $131,377,000 ($122,037,000 in 1988/89) to the Saskatchewan Property Management Corporation for goods and services received.

2g. Canada-Saskatchewan Crop Drought Assistance Agreement

The Governments of Canada and Saskatchewan agreed to provide drought payments to Saskatchewan grain farmers for 1988. Under the proposed agreement Saskatchewan's share will be 25%, estimated at $113 Million. This amount has been paid out by the Government of Canada, who will be reimbursed by the Consolidated Fund. Of this amount, a portion may be offset equal to the cost to the Consolidated Fund of financing Canada's 1988 crop reinsurance payment. For the period to March 31, 1990, this interest credit would be approximately $22.1 Million. The balance, after any offset, would be paid to the Government of Canada in five equal annual installments, beginning in the fiscal year 1991-92.

2h. Comparative Information

Certain of the 1989 figures have been reclassified to conform with the current year presentation; however, with regard to expenditures of the prior year, the figures are reported on the same basis as the Estimates of the prior year.

Government of the Province of Saskatchewan Combined Funds

Schedule 1

Cash and Short-Term Investments

March 31, 1990

	(In Thousands of Dollars)	
	1990	1989
Cash (Overdraft)	$ **(51,779)**	$ (1,376)
Short-Term Investments	**500,996**	11,169
	$ **449,217**	$ 9,793

The market value of the Short-Term Investments at March 31, 1990 is $502,621,106 (March 31, 1989 $11,272,292).

Government of the Province of Saskatchewan Combined Funds

Schedule 2

Short-Term Loans to Crown Entities

March 31, 1990

	(In Thousands of Dollars)	
	1990	1989
Agricultural Credit Corporation of Saskatchewan	$ **—**	$ 50,600
Agricultural Development Corporation of Saskatchewan	**—**	3,200
Crown Investments Corporation of Saskatchewan	**252,905**	109,297
Municipal Financing Corporation of Saskatchewan	**40,610**	45,900
Saskatchewan Economic Development Corporation	**70,972**	41,076
Saskatchewan Government Printing Corporation	**706**	2,100
Saskatchewan Power Corporation	**105,100**	39,000
Saskatchewan Telecommunications	**52,370**	—
Saskatchewan Property Management Corporation	**—**	47,100
Saskatchewan Water Corporation	**84,721**	44,300
	$ **607,384**	$ 382,573

Government of the Province of Saskatchewan Combined Funds

Schedule 3

Loans to Crown Entities

March 31, 1990

(In Thousands of Dollars)

	1990			1989
	Principal Amount Outstanding	**Equity in Sinking Funds**	**Ending Balance**	Ending Balance
Agricultural Credit Corporation of Saskatchewan	**$ 669,008**	**$ —**	**$ 669,008**	$ 772,343
Crown Investments Corporation of Saskatchewan	**2,187,853**	**2,315**	**2,185,538**	1,507,890
Municipal Financing Corporation of Saskatchewan	**66,218**	**—**	**66,218**	54,724
Saskatchewan Crop Insurance Corporation*	**576,782**	**—**	**576,782**	426,782
Saskatchewan Economic Development Corporation	**61,566**	**—**	**61,566**	61,566
Saskatchewan Grain Car Corporation	**37,717**	**—**	**37,717**	39,550
Saskatchewan Housing Corporation	**317,304**	**—**	**317,304**	317,304
Saskatchewan Power Corporation	**1,499,696**	**294,493**	**1,205,203**	1,931,367
Saskatchewan Property Management Corporation	**554,705**	**—**	**554,705**	385,136
Saskatchewan Telecommunications	**745,776**	**144,352**	**601,424**	625,151
Saskatchewan Water Corporation	**21,687**	**1,276**	**20,411**	1,074
	6,738,312	**442,436**	**6,295,876**	6,122,887
Less: Loan Loss Provisions	**64,055**	**—**	**64,055**	63,979
	$ 6,674,257	**$ 442,436**	**$ 6,231,821**	$ 6,058,908

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* For more information refer to Note 2a. regarding the Crop Reinsurance Fund of Saskatchewan. (Loans are to cover crop insurance claims pursuant to an agreement between Federal and Provincial governments.)

Government of the Province of Saskatchewan
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Schedule 4

Other Loans

March 31, 1990

(In Thousands of Dollars)

	1990		1989	
Agriculture				
South Saskatchewan River Irrigation Projects				
Acquisition and Improvements of Lands for Resale		$ —		$ 84
Loans to Farm Operators for Land Improvement		34		39
Economic Development and Tourism				
Economic Development Loans	13,220		9,288	
Less: Provision for Doubtful Accounts	1,045	12,175	1,607	7,681
Hudson Bay Dehydrators Mutual Limited		57		57
Education				
School Loans		—		50
Student Loan Program	107,772		78,480	
Less: Write-down	19,700	88,072	—	78,480
Finance				
Bond Installment Purchase Plan		5,250		—
Payroll Holiday Advances		2		—
Receiver General for Canada (Postage Deposit)		250		250
Treasury Advances		648		694
University of Saskatchewan	2,209		2,226	
Less: Equity in Sinking Fund	1,242	967	1,077	1,149
Health				
University Hospital Board		473		557
Urban Affairs				
Agricultural Service Centres Agreement — Shareable		3,420		3,765
Employment Loans Program — Federal-Provincial		424		514
Loans to Industrial Towns		—		50
Loans to Municipalities Pursuant to Downtown Development Agreements		7,581		6,913
Loans to Municipalities — Municipal Development and Loan (Saskatchewan) Act		416		550
Winter Works Employment Program — Federal-Provincial		2,153		2,691
Winter Works Employment Program — Provincial		478		594
Urban Loan Assistance Program		115		121
Saskatchewan Crop Insurance Corporation*				
Advances to the Saskatchewan Crop Insurance Fund pursuant to The Crop Insurance Act		59,560		—
Saskatchewan Agricultural Returns Stabilization Fund				
Loans	154,356		122,681	
Less: Provision for Loss	154,356	—	122,681	—
Heritage Fund				
Loans and Sales Agreements		4,833		5,126
		$ 186,908		$ 109,365

* For more information refer to Note 2a. regarding the Crop Reinsurance Fund of Saskatchewan.

Government of the Province of Saskatchewan Combined Funds

Schedule 5

Investment in Crown Entities

March 31, 1990

	(In Thousands of Dollars)	
	1990	1989
Crown Investments Corporation of Saskatchewan	**$ 960,757**	$ 907,044

Government of the Province of Saskatchewan Combined Funds

Schedule 6

Other Investments

March 31, 1990

	(In Thousands of Dollars)	
	1990	1989
Investments in Co-operatives:		
Hudson Bay Dehydrators Mutual Limited	**$ 4**	$ 4
Paradise Hill Seed Cleaning Co-operative Limited	**10**	10
Federal Government Bonds	**1,037**	1,037
Provincial Government Bonds	**1,526**	1,526
Saskatchewan Municipal Bonds	**215**	359
	$ 2,792	$ 2,936

The market value of Long-Term Investments in bonds at March 31, 1990, is $2,681,662, (March 31, 1989: $2,848,648).

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Schedule 7

Promissory Notes

March 31, 1990

(In Thousands of Dollars)

Maturity	**1990**	1989
1989-90	$ —	$ 1,508,650
1990-91	**2,603,199**	—
1992-93	**100,000**	—
Total	**$ 2,703,199**	$ 1,508,650

Issued for the Purpose of:	**1990**	1989
Consolidated Fund — Operations	**$ 1,238,976**	$ 567,759
Crown Entities	**1,464,223**	940,891
	$ 2,703,199	$ 1,508,650

Note: For more detailed information, refer to Part B of this Volume.

The following table sets forth the debt characteristics at March 31:

(In Thousands of Dollars)

	1990			1989	
	Amount Outstanding	**Weighted Average Years to Maturity**	**Weighted Average Interest Rate**	Amount Outstanding	Weighted Average Interest Rate
			(per cent.)		(per cent.)
Promissory Notes	**$ 2,703,199**	**0.30**	**12.957**	$ 1,508,650	11.581

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Schedule 8

Treasury Bills

March 31, 1990

(In Thousands of Dollars)

Maturity	**1990**	1989
1989-90	**$ —**	$ 650,000
1990-91	**650,000**	—
	$ 650,000	$ 650,000

Issued for the Purpose of:	**1990**	1989
Consolidated Fund — Operations	**$ 650,000**	$ 650,000

Note: For more detailed information, refer to Part B of this Volume.

The following table sets forth the debt characteristics at March 31:

(In Thousands of Dollars)

	1990			1989	
	Amount Outstanding	**Weighted Average Years to Maturity**	**Weighted Average Interest Rate**	Amount Outstanding	Weighted Average Interest Rate
		(years)	**(per cent.)**		(per cent.)
Treasury Bills	**$ 650,000**	**0.12**	**12.727**	$ 650,000	11.610

Government of the Province of Saskatchewan Combined Funds

Schedule 9

Debentures

March 31, 1990

(In Thousands of Dollars)

				1990	1989
	Year of Maturity	**Canadian Dollar Debt**	**Foreign Debt (Can. Dollars)**	**Total (Canadian Dollars)**	Total (Canadian Dollars)
	1989-90	$ —	$ —	$ —	$ 703,551
(a)	1990-91	**806,914**	**10,356**	**817,270**	817,514
(b)	1991-92	**1,032,529**	**175,530**	**1,208,059**	1,211,575
(c)	1992-93	**763,251**	**171,379**	**934,630**	746,255
(d)	1993-94	**737,886**	—	**737,886**	737,975
	1994-95	**555,622**	—	**555,622**	—
1-5 years		**3,896,202**	**357,265**	**4,253,467**	4,216,870
(e)	6-10 years	**1,740,208**	—	**1,740,208**	1,811,028
	11-15 years	**1,452,544**	—	**1,452,544**	1,376,996
	16-20 years	**980,893**	**414,945**	**1,395,838**	1,206,434
	21-25 years	**634**	—	**634**	889
(f)	26-30 years	**147**	—	**147**	—
		$ 8,070,628	**$ 772,210**	**$ 8,842,838**	$ 8,612,217

The debentures in U.S. dollars have been converted to Canadian dollars at the exchange rate in effect at March 31, 1990 (1.1702) and March 31, 1989 (1.1932).

Note: (a) Includes $73,637,703, Canadian, maturing November 27, 1990. The original issue of 15,000,000,000 Yen converted by forward contract to $73,637,703, Canadian. Includes $200,324,744, Canadian, maturing March 5, 1991. The original issue of $150,000,000, 8.5% U.S. dollar debentures converted by forward contract to $200,324,744, Canadian, with an effective interest rate of 6.50%.

(b) Includes $113,927,728, Canadian, maturing April 9, 1991. The original issue of 15,000,000,000, 7.5% Yen converted by forward contract to $113,927,728, Canadian. Includes $63,528,000, Canadian, maturing July 21, 1991. The original issue of $50,000,000, 9% U.S. dollar debentures converted by forward contract to $63,528,000, Canadian, with an effective interest rate of 7.71%. Includes $166,556,500, Canadian, maturing July 24, 1991. The original issue of $125,000,000, 7.5% U.S. dollar debenture converted by forward contract to $166,556,500, Canadian, with an effective interest rate of 6.34%. Includes $59,600,000, Canadian, maturing October 1, 1991. The original issue of $50,000,000, 16 3/8% U.S. dollar debentures converted by forward contract to $59,600,000, Canadian, with an effective interest rate of 8.92%. Includes $133,550,000, Canadian, maturing March 1, 1992. The original issue of $100,000,000, 10.75% U.S. dollar debentures converted by forward contract to $133,550,000, Canadian, with an effective interest rate of 11.26%.

(c) Includes $46,452,384, U.S., maturing June 30, 1992. The original issue of 100,000,000, 6.25% Swiss Franc debentures converted by forward contract to $46,452,384, U.S., with an effective interest rate of 15 5/8%. Includes $61,629,173, Canadian, maturing July 25, 1992. The original issue of 15,000,000,000, Yen converted by forward contract to $61,629,173, Canadian. Includes $66,560,000, Canadian, maturing August 15, 1992. The original issue of $50,000,000, 15% U.S. dollar debentures converted by forward contract to $66,560,000, Canadian, with an effective interest rate of 13.58%. Includes $191,751,200, Canadian, maturing December 1, 1992; after December 1, 1990, convertible to shares in Potash Corporation of Saskatchewan Inc., and redeemable for the greater of par or market value annually on December 1, 1990 and 1991.

(d) Includes $81,806,282, Canadian, maturing May 29, 1993. The original issue of 10,000,000,000, 6.4% Yen converted by forward contract to $81,806,282, Canadian, with an effective interest rate of 8.653%. Includes $50,000,000, Canadian, maturing November 10, 1993. The original issue of 5,276,485,000, 5.70% Yen converted by forward contract to $50,000,000, Canadian, with an effective interest rate of 10.05%.

(e) Includes $45,799,385, Canadian, maturing April 8, 1997. The original 5,000,000,000, 5.5% Yen converted by forward contract to $45,799,385, Canadian, with an effective interest rate of 10.906%. Includes $75,175,979, Canadian, maturing November 27, 1997. The original issue of 100,000,000 5.25% Swiss francs converted by forward contract to $75,175,979, Canadian, with an effective interest rate of 9.583%. Includes $111,692,874, Canadian, maturing February 17, 1998. The original issue of 150,000,000 4¾% Swiss francs converted by forward contract to $111,692,874, Canadian, with an effective interest rate of 8.014%.

Government of the Province of Saskatchewan
Combined Funds

Schedule 9

(f) Debentures include $2,181,575, maturing December 1, 2015, payable in blended semi-annual payments of principal and interest totalling $76,399. Prepayable in whole or in part any time prior to December 1, 2015, without penalty. The semi-annual principal repayments are included in the total debentures maturing each year.

(g) Debentures include $1,638,627,000 ($1,577,117,000 — March 31, 1989) of Canadian Pension Plan debentures which are subject to redemption on six months notice.

The debentures were issued for the purpose of and are reimbursable from the following sources:

(In Thousands of Dollars)

	1990	1989
Agricultural Credit Corporation of Saskatchewan	$ 569,843	$ 728,243
Crown Investments Corporation of Saskatchewan	2,195,044	1,507,890
Municipal Financing Corporation of Saskatchewan	66,218	54,724
Saskatchewan Economic Development Corporation	61,566	61,566
Saskatchewan Heritage Fund: Investment in Agricultural Land	184,436	184,436
Saskatchewan Housing Corporation	317,304	317,304
Saskatchewan Power Corporation	1,498,199	2,216,457
Saskatchewan Property Management Corporation	375,000	200,000
Saskatchewan Telecommunications	745,776	756,273
Saskatchewan Water Corporation	21,687	2,037
University of Saskatchewan	2,217	2,226
	6,037,290	6,031,156
Consolidated Fund — Operations	2,805,548	2,581,061
	$ 8,842,838	$ 8,612,217

Note: For more detailed information, refer to Part B of this Volume.

The following table sets forth the debt characteristics at March 31:

(In Thousands of Dollars)

	1990				1989	
	Amount Outstanding	**As a Percentage of Total**	**Weighted Average Years to Maturity**	**Weighted Average Interest Rate**	Amount Outstanding	Weighted Average Interest Rate
			(years)	**(per cent.)**		(per cent.)
Public Debentures	**$ 7,198,572**	**81.4**	**6.45**	**10.208**	$ 7,028,866	10.174
C.P.P. Debentures	**1,638,627**	**18.5**	**11.50**	**10.754**	1,577,117	10.730
Other Debentures	**5,639**	**0.1**	**—**	**—**	6,234	—
	$ 8,842,838	**100.0**			$ 8,612,217	

Government of the Province of Saskatchewan Combined Funds

Schedule 10

Summary of Sinking Funds

March 31, 1990

(In Thousands of Dollars)

	1990				1989
	Consolidated Fund's Share	**Crown Entities' Share**	**Other Enterprises' Share**	**Total**	Total
Balance, Beginning of Year	**$ 10,194**	**$ 419,339**	**$ 1,077**	**$ 430,610**	$ 454,552
Contributions Made During the Year	**120**	**17,786**	**35**	**17,941**	18,460
Earnings in the Year	**1,223**	**49,529**	**130**	**50,882**	46,606
	11,537	**486,654**	**1,242**	**499,433**	519,618
Deduct: Funds Applied on Redemption	**—**	**44,218**	**—**	**44,218**	89,008
Balance, End of Year	**$ 11,537**	**$ 442,436**	**$ 1,242**	**$ 455,215**	$ 430,610

Government of the Province of Saskatchewan Combined Funds

Schedule 11

Amounts Payable to Crown Entities

March 31, 1990

(In Thousands of Dollars)

	1990	1989
Agricultural Development Fund	**$ 7,322**	$ —
Environmental Protection Fund	**5,278**	3,583
Future Corporation	**553**	1,084
Oil and Gas Environmental Fund	**1,069**	—
Saskatchewan Alcohol and Drug Abuse Commission	**521**	—
Saskatchewan Communications Advanced Network Authority	**50**	—
Saskatchewan Gaming Commission	**211**	—
Saskatchewan Liquor Board	**130,600**	144,900
The Market Development Fund	**164**	164
Victim's Fund	**558**	—
	$ 146,326	$ 149,731

Government of the Province of Saskatchewan Combined Funds

Schedule 12

Guaranteed Debt

March 31, 1990

	(In Thousands of Dollars)	
	1990	1989
Crown Corporations		
The Agricultural Credit Corporation of Saskatchewan Act		
Agricultural Credit Corporation of Saskatchewan Operating Loans	**$ 293**	$ 342
The Municipal Financing Corporation Act		
Guaranteed Debentures	**42,000**	50,500
CIC Mineral Interest Corporation (formerly Potash Corporation of Saskatchewan)		
Royal Trust, London Life Lease	**29,616**	31,426
T.D., Mutual Life, London Life Lease	**38,718**	40,656
Royal Trust Lease	**25,150**	26,984
The Power Corporation Act		
I.A.C. Limited — Dragline Lease	**26,232**	27,017
Manalta Coal**	**41,132**	41,986
Marubeni Corporation	**2,300**	4,600
Saskatchewan Power Savings Bonds		
Series I	**34**	71
Series II	**133**	452
Series III	**133**	19,002
Series IV	**15,361**	21,919
Series V	**70,183**	95,388
Series V-E	**96,661**	123,789
The Saskatchewan Development Fund Act		
Guaranteed Investments	**3,387**	3,684
The Saskatchewan Telecommunications Act		
Credit Telebonds	**35,352**	36,833
Interest Telebonds	**63,604**	69,526
	490,289	594,175
Other		
The Agricultural Societies Act		
Loans to Exhibition Associations	**556**	590
The Co-operatives Guarantee Act		
Saskatchewan Co-op Credit Society — Loans to Co-operatives	**665**	778
The Farmers' Counselling and Assistance Act	**45,783**	48,984
The Feeder Associations Loan Guarantee Act	**15,400**	13,381
The Government Organizations Act	**552**	718
The Department of Highways and Transportation Act	**218**	—
The Housing and Special Care Homes Act		
Senior Citizens Housing	**1,111**	1,203
The Department of Tourism and Small Business Act		
Loans to Small Business	**1,229**	1,235
The NewGrade Energy Inc. Act		
NewGrade Energy Inc.	**339,512**	325,347
The Pulp and Paper Mills Act		
Weyerhaeuser Canada Ltd.	**51,249**	83,400
The Saskatchewan Oil and Gas Corporation Act		
Saskatchewan Oil Bonds	**15,000**	15,000
	471,275	490,636
	$ 961,564	$ 1,084,811

** The amount is net of $3,868,255 which is Manalta's equity in the Sinking Fund administered by the Minister of Finance. ($3,014,365 — 1989)

Note: In addition to the amount shown, there is a contingent liability for interest accrued on these items.

Government of the Province of Saskatchewan
Combined Funds

Schedule 13

Summary of Public Debt Transactions

March 31, 1990

(In Thousands of Dollars)

	Balance, Beginning of Year	Sold	Redeemed	*Exchange Gain	Balance, End of Year
Debentures	$ 8,612,217	$ 1,193,618	$ 947,819	$ (15,178)	$ 8,842,838
Treasury Bills — Net	650,000	—	—	—	650,000
Promissory Notes — Net	1,508,650	1,194,549	—	—	2,703,199
	$ 10,770,867	$ 2,388,167	$ 947,819	$ (15,178)	$ 12,196,037

* Reflects the difference in conversion values at March 31, 1989 and March 31, 1990, resulting from converting $ U.S. debt into $ Canadian.

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Auditor's Report

To the Members of the Legislative Assembly
of Saskatchewan

I have examined the statement of financial position of the Consolidated Fund as at March 31, 1990 and the statements of net debt, revenue and expenditure, loan, investment and deposit activity and financing and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

Loans to crown entities include disbursements to the Saskatchewan Property Management Corporation of $554,705,000 (1989 — $385,136,000). It is inappropriate to record these disbursements as assets of the Consolidated Fund since their repayment depends upon future appropriations from the Consolidated Fund. Accordingly, these disbursements should have been recorded as expenditures. If these disbursements had been recognized as expenditures, loans to crown entities would have been reduced by $554,705,000 (1989 — $385,136,000), net debt would have been increased by $554,705,000 (1989 — $385,136,000) and excess of expenditure over revenue would have been increased by $169,569,000 (1989 — $44,300,000).

In my opinion, except for the failure to record disbursements as expenditures as described in the preceding paragraph, these financial statements present fairly the financial position of the Consolidated Fund as at March 31, 1990 and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting principles disclosed in Note 1 to the financial statements applied on a basis consistent with that of the preceding year.

G. F. Wendel, C.A.,
A/Provincial Auditor.

Regina, Saskatchewan,
September 28, 1990.

Government of the Province of Saskatchewan Consolidated Fund

Statement of Financial Position

March 31, 1990

(In Thousands of Dollars)

Assets		**1990**	1989
Schedule			
1	Cash and Short-Term Investments (Note 1d)	$ **332,528**	$ (1,179)
2	Short-Term Loans to Crown Entities (Note 1e)	**607,384**	284,873
3	Loans to Crown Entities (Note 1f)	**6,377,119**	6,201,631
4	Other Loans (Note 1g)	**182,075**	104,230
5	Other Investments (Note 1h)	**14**	14
Total Assets		$ **7,499,120**	$ 6,589,578

Liabilities and Net Debt			
	Public Debt (Note 1i)		
6	Promissory Notes (Note 1i)	$ **2,703,199**	$ 1,508,650
7	Treasury Bills (Note 1i)	**650,000**	650,000
8	Debentures (Note 1i)	**8,842,838**	8,612,217
9	Less: Sinking Funds (Note 1i)	**(455,215)**	(430,610)
		11,740,822	10,340,257
10	Amounts Payable to Crown Entities (Note 1j)	**668,495**	652,066
	Conditional Receipts (Note 1k)	**5,758**	6,954
Total Liabilities		**12,415,075**	10,999,277
11	Contingencies (Note 2a)		
	Net Debt	**(4,915,955)**	(4,409,699)
Total Liabilities and Net Debt		$ **7,499,120**	$ 6,589,578

(See Accompanying Notes)

Government of the Province of Saskatchewan
Consolidated Fund

Statement of Net Debt

For the Year Ended March 31, 1990

	(In Thousands of Dollars)	
	1990	1989
Net Debt, Beginning of Year	**$ (4,409,699)**	$ (4,004,016)
Excess of Revenue Over Expenditure	**(455,282)**	(366,554)
Sinking Fund Earnings Retained in Sinking Funds	**1,223**	1,000
Loan Valuation Adjustments	**(52,197)**	(40,129)
Net Debt, End of Year	**$ (4,915,955)**	$ (4,409,699)

(See Accompanying Notes)

Government of the Province of Saskatchewan
Consolidated Fund

Statement of Revenue and Expenditure

For the Year Ended March 31, 1990

	(In Thousands of Dollars)	
Revenue	**1990**	1989
Taxes		
Corporation Capital	**$ 97,138**	$ 86,946
Corporation Income	**108,358**	128,294
Fuel	**173,101**	144,442
Individual Income	**898,555**	847,838
Insurance	**21,885**	20,752
Mineral Acreage	**5,639**	5,629
Sales	**502,304**	498,634
Tobacco	**102,497**	99,066
Hospitals' Tax	**8,226**	—
Other	**7,123**	7,046
Total Taxes	**1,924,826**	1,838,647
Receipts from Government Enterprises and Other Funds		
Saskatchewan Heritage Fund Dividends (Note 2b)	**540,000**	300,000
Saskatchewan Liquor Board Profits (Note 2c)	**135,000**	194,000
Other Receipts	**4,767**	25,013
Total Receipts from Government Enterprises and Other Funds	**679,767**	519,013
Other Own Source Revenues		
Fines, Forfeits and Penalties	**9,714**	8,977
Interest, Premium, Discount and Exchange	**25,735**	8,437
Privileges, Licences and Permits		
Lands, Forest, Game, Fur, Fisheries and Water	**12,690**	11,769
Motor Vehicles	**79,227**	79,291
Other	**9,435**	12,707
Sales, Services and Service Fees	**39,463**	37,867
Other Revenues	**18,889**	18,130
Total Other Own Source Revenues	**195,153**	177,178
Receipts from Other Governments		
Canada Assistance Plan	**152,539**	154,916
Department of Regional Industrial Expansion	**644**	754
Equalization Payment	**608,713**	454,572
Established Programs Financing	**415,733**	396,994
Statutory Subsidy	**2,180**	2,184
Other Federal Contributions	**51,175**	57,615
Other Receipts	**9,760**	7,332
Total Receipts from Other Governments	**1,240,744**	1,074,367
Total Revenue	**$ 4,040,490**	$ 3,609,205

(See Accompanying Notes)

Government of the Province of Saskatchewan
Consolidated Fund

Statement of Revenue and Expenditure

For the Year Ended March 31, 1990

(In Thousands of Dollars)

Expenditure	**1990**	1989
Agriculture and Food	**$ 105,069**	$ 149,082
Consumer and Commercial Affairs	**5,179**	5,565
Culture, Multiculturalism and Recreation	**7,262**	—
Economic Development and Tourism	**17,855**	15,591
Economic Diversification and Investment Fund	**25,604**	16,201
Education	**848,106**	810,400
Energy and Mines	**12,780**	12,253
Environment and Public Safety	**11,238**	10,244
Executive Council	**6,182**	6,597
Family Foundation	**142**	—
Finance: Interest on Public Debt (Note 1l)*	**522,963**	320,011
Other	**187,898**	153,861
Health	**1,400,967**	1,249,220
Highways and Transportation	**239,794**	225,107
Human Resources, Labour and Employment	**56,728**	65,027
Indian and Native Affairs Secretariat	**4,616**	3,752
Justice	**149,388**	140,795
Legislation	**14,126**	13,872
New Careers Corporation	**5,713**	—
Northern Affairs Secretariat	**355**	—
Parks, Recreation and Culture	**57,736**	100,911
Parks and Renewable Resources	**55,798**	—
Provincial Auditor	**3,144**	2,890
Provincial Secretary	**8,274**	4,765
Public Participation	**3,020**	3,365
Public Service Commission	**10,862**	10,022
Rural Development	**76,982**	69,529
Saskatchewan Crop Insurance Corporation	**18,940**	14,927
Saskatchewan Gaming Commission	**1,489**	—
Saskatchewan Housing Corporation	**112,317**	75,141
Saskatchewan Municipal Board	**821**	772
Saskatchewan Property Management Corporation	**7,063**	6,763
Saskatchewan Research Council	**7,505**	6,479
Saskatchewan Water Corporation	**29,590**	21,058
Science and Technology	**1,893**	1,936
Seniors' Secretariat	**9,835**	—
Social Services	**363,061**	364,475
Department of Telephones	**5,060**	505
Trade and Investment	**7,320**	5,823
Urban Affairs	**92,797**	88,820
Women's Secretariat	**300**	—
Total Expenditure	**$ 4,495,772**	$ 3,975,759
Excess of Expenditure over Revenue	**$ 455,282**	$ 366,554

* A 1989 gain of $43,773,000 resulting from the swap of Consolidated Fund foreign currency debt has been netted against the cost of interest on Public Debt.

(See Accompanying Notes)

Government of the Province of Saskatchewan Consolidated Fund

Statement of Loan, Investment and Deposit Activity

For the Year Ended March 31, 1990

(In Thousands of Dollars)

	1990		1989	
	Disbursements	**Receipts**	Disbursements	Receipts
Loans				
Agricultural Credit Corporation of Saskatchewan	**$ 55,065**	**$ 158,400**	$ —	$ 268,400
Crown Investments Corporation of Saskatchewan	**984,355**	**304,392**	645,523	293,412
Municipal Financing Corporation of Saskatchewan	**39,508**	**28,014**	—	—
Saskatchewan Crop Insurance Corporation	**150,000**	**—**	347,547	—
Saskatchewan Economic Development Corporation	**—**	**—**	3,919	—
Saskatchewan Mining Development Corporation	**—**	**—**	—	370,523
Saskatchewan Power Corporation	**92,359**	**798,837**	69,234	127,990
Saskatchewan Property Management Corporation	**175,000**	**5,431**	100,000	55,700
Saskatchewan Telecommunications	**—**	**7,100**	20,779	15,074
Saskatchewan Water Corporation	**20,000**	**350**	—	3,000
Other	**155,850**	**26,061**	128,437	55,790
Total Loan Disbursements and Receipts	**1,672,137**	**1,328,585**	1,315,439	1,189,889
Deposits				
Crown Entities	**813,469**	**829,899**	1,269,827	1,159,754
Sinking Fund	**17,823**	**17,703**	18,460	18,340
Conditional Receipts	**1,196**	**—**	5,730	1,644
Total Deposit Disbursements and Receipts	**832,488**	**847,602**	1,294,017	1,179,738
Total Disbursements and Receipts	**$ 2,504,625**	**$ 2,176,187**	$ 2,609,456	$ 2,369,627
Total Excess of Disbursements over Receipts		**$ 328,438**		$ 239,829

(See Accompanying Notes)

Government of the Province of Saskatchewan Consolidated Fund

Statement of Financing and Changes in Financial Position

For the Year Ended March 31, 1990

(In Thousands of Dollars)

Cash Requirements	**1990**		1989	
Revenue and Expenditure				
Expenditure	**$ 4,495,772**		$ 3,975,759	
Revenue	**4,040,490**	**$ 455,282**	3,609,205	$ 366,554
Loan, Investment and Deposit				
Disbursements	**2,504,625**		2,609,456	
Receipts	**2,176,187**	**328,438**	2,369,627	239,829
Non-Cash: Gain on Swap of Foreign Debt		**—**		43,773
Net Cash Requirement		**783,720**		650,156
Financing (Schedule 12)				
Proceeds from Debt (Net)	**2,388,167**		1,153,202	
Repayment of Debt (Net)	**947,819**	**1,440,348**	565,062	588,140
Non-Cash: Write-down of Short Term Loans to Crown Entities		**(410)**		—
Net Increase (Decrease) in Cash, Short-Term Loans and Investments		**656,218**		(62,016)
Cash, Short-Term Loans and Investments, Beginning of Year		**283,694**		345,710
Cash, Short-Term Loans and Investments, End of Year		**$ 939,912**		$ 283,694

(See Accompanying Notes)

Government of the Province of Saskatchewan Consolidated Fund

Notes to the Financial Statements

For the Year Ended March 31, 1990

1. Significant Accounting Policies

General Policies

1a. Reporting Entity

These financial statements have been prepared for the purpose of disclosing the financial position of the Consolidated Fund at March 31, 1990 and the results of its financial activities for the year then ended in accordance with the statutory authorities governing its operation.

The Consolidated Fund is the general fund into which all revenues over which the Legislative Assembly of Saskatchewan has power of appropriation flow, unless the Legislative Assembly directs otherwise. The Legislative Assembly has directed that certain revenue is to flow into other funds or to Crown entities such as Provincial Crown corporations, agencies, boards and commissions. The financial transactions relating to such other funds and Crown entities are reflected only to the extent that their operations were financed by or contributed to the Consolidated Fund. Their accumulated surpluses or deficits are not included.

Various special purpose and other funds are administered by the Minister of Finance. Included within these funds are superannuation funds over which the Minister provides general administrative support, trust monies held for third parties under various arrangements, and special purpose monies held for specified uses. The assets, liabilities, operations and residual balances of these are maintained and reported separately from those of the reporting entity.

1b. Basis of Accounting

The financial statements are prepared using a modified cash basis for a fiscal year commencing on April 1 and ending on March 31. Revenues are recorded as received and expenditures are charged to the accounts when payments are made. In addition, revenues received in the 30 days of April in respect of revenue raised up to March 31 of the preceding fiscal year are taken into revenue of the preceding fiscal year, and payments made during the 30 days of April which are for goods and services received in the preceding fiscal year are reported as expenditures of the preceding fiscal year.

1c. Classification of Financial Transactions

In accounting for the financial transactions a distinction is drawn between those transactions which affect the net debt and those which affect recorded assets and liabilities. The net debt is the difference between recorded liabilities and assets. Revenues and expenditures affect the net debt. Financing activities and transactions which arise from the financing activities (lending and investing) affect recorded assets and liabilities. Accordingly, transactions are recorded within three categories: Revenue and Expenditure, Lending and Investing, and Financing Activities.

- **Revenue and Expenditure**

Revenue and expenditure relate to normal operating activities.

- **Revenue**

Revenue includes revenues raised through taxation, premiums, fees, licences and permits, receipts from the Federal government under fiscal arrangements and shared-cost programs, income from investments and dividends or transfers from other funds and gains on the sale of certain agricultural lands.

- **Expenditure**

Expenditure includes payments for goods and services, salaries, transfer payments to individuals, municipalities and institutions, subsidies and grants, interest on public debt, acquired fixed assets and lease payments to the Saskatchewan Property Management Corporation for accommodations, furnishings and equipment.

- **Lending and Investing**

These transactions result from lending and investing functions which include lending and investing in various Crown entities, other organizations and individuals, and the administration of funds held for certain Crown entities.

- **Financing Activities**

Financing activities are borrowing and repayment transactions and include borrowing on behalf of Crown entities.

- **Assets and Liabilities**

The majority of the assets and liabilities recorded in the statements are a result of the intermediary activity of borrowing on behalf of Crown entities. In general terms assets will consist of cash, short-term investments, and loans to or investments in Crown entities and other organizations and individuals.

The Saskatchewan Property Management Corporation is responsible for certain aspects of capital asset management including the acquisition, maintenance and disposal of accommodations, furnishings and equipment for the government.

Government of the Province of Saskatchewan Consolidated Fund

Notes to the Financial Statements

These assets are provided to government departments on a lease basis. Other capital assets are treated as expenditure in the year of purchase.

Liabilities consist of promissory notes, treasury bills and debentures to be repaid to outside parties and amounts that are due to provincially created Crown entities.

- **Revolving Fund Transactions**

Various revolving funds have been established to provide services to Government departments or the public. Each of these have statutory authority to make payments out of the Consolidated Fund for the provision of specified services.

Except for transactions relating to loans and advances, any net cash expenditure on behalf of a revolving fund is classified as an expenditure. Any net cash revenue is classified as a reduction in expenditures. Loans and advances are classified as lending and investment transactions, and any amounts outstanding are shown as an asset.

Specific Policies

1d. Cash and Short-Term Investments

- **Cash**

Cash recorded is the balance on hand in the Consolidated Fund at March 31, adjusted in accordance with the modified cash basis of accounting as described in Note 1b.

- **Short-Term Investments**

Short-term investments represent those investments purchased under authority of The Financial Administration Act.

These investments consist mainly of chartered bank notes, treasury bills, commercial paper and bonds maturing within one year.

Short-term investments are carried at cost. Any gain (loss) on disposal of short-term investments is recorded as revenue (expenditure).

1e. Short-Term Loans to Crown Entities

These represent loans made for a period of less than one year. Short-term loans are valued at par.

Income received from Crown entities on short-term loans is applied to offset the interest paid on the public debt.

1f. Loans to Crown Entities

These are loans made for a period of greater than one year to Crown corporations and the Saskatchewan Heritage Fund and generally have fixed terms of repayment.

Loans are valued at cost. Loans in foreign currency are converted to the Canadian dollar equivalent at the exchange rate in effect at March 31. In cases where the liabilities of a Crown entity significantly exceed the estimated realizable value of its assets and the accumulated deficit is not funded by an appropriation, the loan will be written down. All write-downs are charged directly to net debt.

Where debentures are issued to obtain funds for making loans, the Crown entities are required to provide the funds to repay the debt. Where sinking fund requirements are attached to the underlying debt issue, Crown entities must reimburse the Consolidated Fund for payments made to the sinking fund. The Crown entities' equity in the sinking funds reduces the recorded value of loans.

Interest received from Crown entities is applied to offset the interest expense on debt issues.

1g. Other Loans

These loans are subject to a variety of interest rates and terms of repayment.

These loans are carried at cost and are revalued when it becomes evident that they are uncollectible. Any write-downs are charged directly to net debt.

Interest received from these loans is recorded as revenue.

1h. Other Investments

These investments are valued at cost and will be revalued when it becomes evident that there has been a permanent reduction in the value of the investment. Any write-down of an investment is charged to net debt.

1i. Public Debt

Public debt represents obligations arising from borrowing activities to finance operations or to finance loans to Crown entities. Public debt consists of promissory notes, treasury bills and debentures.

- **Borrowing on Behalf of Crown Entities**

Where debt is acquired for the purpose of funding loans to Crown entities, the funds required to repay the principal amount of the debt attributable to these entities are reimbursed by them. All debentures due in foreign currency will be repaid when due by these entities in requisite amounts.

Because this debt is reimbursable, interest received from the Crown entities is offset against the interest paid on the debt.

Government of the Province of Saskatchewan Consolidated Fund

Notes to the Financial Statements

- **Investment in Agricultural Land**

Debt acquired for the purpose of financing the Investment in Agricultural Land is considered to be fully reimbursable from the proceeds from the sale of the Agricultural Lands to be received by the Saskatchewan Heritage Fund. The interest paid on the public debt which is considered to be fully reimbursable from the lease fee revenue on the lands, received in the Farm Purchase Program Fund, is offset against the interest paid on the debt. To the extent lease fees are insufficient for this purpose an appropriation of funds from the Saskatchewan Heritage Fund is made to cover the deficiency.

- **Promissory Notes**

Promissory notes are issued to cover temporary insufficiencies of the Consolidated Fund and for funding short-term loans to Crown entities.

Promissory notes are carried at the face value.

In the year of issue, discounts are charged to expenditure.

- **Treasury Bills**

Treasury bills are issued to cover temporary insufficiencies of the Consolidated Fund.

Treasury bills are carried at par.

In the year of issue, discounts are charged to expenditure.

- **Debentures**

Debentures are issued to finance operations and for funding long-term loans to Crown entities.

Debentures are carried at par. In the year in which debentures are issued, discounts and premiums are charged to expenditure. Where borrowing is made to finance loans to Crown entities, all expenses including discounts are charged directly to the Crown entities and premiums are paid to the Crown entities.

Many public debentures issued require payments into a sinking fund.

- **Sinking Funds**

The Consolidated Fund assumes direct responsibility for all payments to sinking funds, however the Consolidated Fund is reimbursed by Crown entities for all sinking fund payments made on debt incurred on their behalf.

The sinking funds invest in Province of Saskatchewan debentures, other provincial government or provincial government guaranteed securities, federal government or federal government guaranteed securities, or high grade Canadian municipal securities until such time as the monies are required for retirement of debt. The sinking funds are subject to noncash calculations regarding earnings in accordance with the following accounting policies:

- Interest income is recorded on an accrual basis.
- Premium/discount on long-term investments is amortized by type of security to maintain a constant yield over the life of the investment.
- Gains/losses on the sale of long-term investments are recognized in the period the sale was transacted.

Earnings of the sinking funds are retained within the sinking funds and, accordingly, are not recorded as revenue but are credited directly to net debt.

1j. Amounts Payable to Crown Entities

These represent amounts held on deposit in the Consolidated Fund on behalf of certain Crown entities.

1k. Conditional Receipts

Funds are received for which the ultimate disposition is not immediately known or which is subject to some future action beyond the control of the payor. These funds are deposited to the credit of a liability account entitled "Conditional Receipts".

1l. Interest on Public Debt

Interest on public debt includes premiums, discounts and interest paid on promissory notes, treasury bills and debentures and recognized foreign exchange gains and losses but does not include interest on public debt borrowed on behalf of Crown entities (notes 1e, 1f). Total interest expense is $1,231,127,000 of which $713,615,000 is reimbursable from the other Crown entities resulting in a net charge to the Consolidated Fund of $517,512,000. Discounts, premiums, commissions and recognized foreign exchange gains and losses were a net charge to the Consolidated Fund of $5,451,000.

1m. Foreign Currency

Public debt due in foreign currency has been converted to the Canadian dollar equivalent at the exchange rate in effect at March 31. Unrealized gains and losses are amortized to interest on public debt on a straight line basis over the remaining life of the debt issue.

Realized gains and losses resulting from transactions or settlements are included in interest on public debt in the current year.

2. Additional Information

2a. Contingencies

- **Guaranteed Debt**

The Minister of Finance has explicitly guaranteed the repayment of the principal and interest of certain bonds, debentures and loans of various organizations including Crown entities. The total principal portion of all guaranteed debt at March 31 was $961,564,000 ($1,084,811,000 at March 31, 1989).

Subsequent to March 31, the Province guaranteed debt of $231,000,000 U.S. ($267,151,500 Canadian, September 28, 1990 exchange rate, 1.1565) as part of an agreement with Saferco (maximum limit of guarantee, $304,700,000 Canadian).

Government of the Province of Saskatchewan Consolidated Fund

Notes to the Financial Statements

The guaranteed debt is not a recorded liability. If events occur which require the Government to assume the repayment of the debt, the payment is recorded as an expenditure of the Consolidated Fund. At March 31, there were no organizations in receivership whose debt had been guaranteed.

- **Litigation Matters**

There are a number of outstanding litigation matters against the Government of Saskatchewan. The outcomes of these are uncertain and the likely loss, if any, cannot be determined. Any loss resulting from litigation matters will be paid out of the Consolidated Fund. These claims are:

- A claim by the Canadian National Railway against the Government of Saskatchewan. Approximately $13 million is claimed by way of recovery of E & H Tax collected with respect to railroad rolling stock and repair bills which the plaintiff now alleges are not incorporated in the Act.
- The Lac La Ronge Indian Band has filed a claim against the Government of Canada and Government of Saskatchewan. The claim is for approximately 250,000 acres of land in Saskatchewan.
- The Province has been named in a claim filed by the Federation of Saskatchewan Indians on behalf of the Starblanket and Canoe Lake Bands. The claim is for approximately 50,000 acres of land in Saskatchewan.
- A claim filed by a large number of individuals, acting together, against the Government of Saskatchewan seeks to recover loss of their investments with First Investors Corporation Ltd. and Associated Investors of Canada Ltd. This claim is in excess of $25,000,000.
- A claim filed on behalf of Saskatchewan teachers, against the Government of Saskatchewan. At issue is in excess of $10,000,000 relating to a claim that monies, required by law to be paid into the Teachers' Superannuation Fund, have been wrongly withheld.
- The Government is also named as defendant in various other legal actions, in excess of $500,000 totalling approximately $12.0 million.

- **Crop Reinsurance Fund of Saskatchewan**

The Consolidated Fund is liable for funding any deficiency arising in the Crop Reinsurance Fund of Saskatchewan. As at March 31, 1990, the Crop Reinsurance Fund of Saskatchewan had a $195 million deficit as a result of crop insurance claims in excess of the accumulated surplus of the Saskatchewan Crop Insurance Corporation — Insurance Operation and the Crop Reinsurance Fund of Saskatchewan. The likelihood of payment to the Crop Reinsurance Fund of Saskatchewan is dependent upon the future level of claims in relation to premiums and therefore is not determinable at this time.

2b. Saskatchewan Heritage Fund Dividends

The Consolidated Fund receives dividends from the Saskatchewan Heritage Fund as made available by an annual appropriation in the Saskatchewan Heritage Fund. Payments are made upon the direction of the Minister of Finance.

2c. Saskatchewan Liquor Board Profits

The Consolidated Fund receives a portion of the profits of the Saskatchewan Liquor Board as determined from time to time by Treasury Board.

2d. Overcommitments

The financial statements are prepared using a modified cash basis of accounting. Under this method, accounts receivable or payable are not recorded. However, there is a legislative requirement that no liability shall be incurred which exceeds the unencumbered balance of an appropriation.

One department overcommitted its appropriation by a total of $312 at March 31, 1990:

Department of Telephones	$ 312

The overcommitted figure reflects the amount by which expenditures plus accounts payable exceed the estimates adjusted for special warrants and virements. Accounts payable are defined to be debts for goods or services received by a department prior to March 31 and which remain unpaid at April 30.

2e. Superannuation

For certain pension plans part of the benefits and/or any deficiency arising when the benefits exceed the assets available in the plans are payable out of the Consolidated Fund.

The following is a brief description of these plans:

- **Public Service Superannuation Plan**

This is an unfunded plan. All employee contributions are recorded as revenue of the Consolidated Fund, and all payments required are recorded as expenditures of the Consolidated Fund.

Government of the Province of Saskatchewan Consolidated Fund

Notes to the Financial Statements

- **Public Employees (Government Contributory) Superannuation Fund**

This is a funded plan, with employee contributions being matched by the applicable employer. The employer's contribution is recorded as an expenditure of the Consolidated Fund. Since benefits are based on accumulated contributions to the fund, no unfunded liability accrues.

- **Public Employees (Government Contributory) Annuity Fund**

In 1985-86 The Superannuation (Supplementary Provisions) Act was amended creating the Public Employees (Government Contributory) Annuity Fund. The related assets and accumulated balances of members who have chosen this annuity option were transferred to the annuity fund from the Public Employees (Government Contributory) Superannuation Plan and all annuities are paid out of the Fund. Upon retirement, an employee is entitled to receive a guaranteed life annuity provided by the amount standing to his credit in the Fund at the time.

- **Teachers' Superannuation Fund**

Teacher contributions are paid into a separate fund, with allowances and benefits being made from the fund. Teacher contributions on and after July 1, 1980 with matching contributions from the Consolidated Fund are also paid into the Fund. Any deficiency arising when retirement benefits and allowances exceed the assets available in the Fund is payable from the Consolidated Fund.

- **Teachers' Annuity Fund**

This is a funded plan for teachers who had never taught in the provincial school system prior to July 1, 1980 and enter the school system after that date. Teacher contributions are matched by payments from the Consolidated Fund. Contributions are paid into a separate fund, with allowances and refunds being made from the fund based upon the contribution made and investment earnings allocated. Since benefits are based on accumulated contributions to the fund, no unfunded liability accrues.

- **Teachers' Supplementary Allowances Fund**

This fund was created in conjunction with the Teachers' Annuity Fund. A designated portion of contributions made by teachers into the Annuity Fund is paid into the Teachers' Supplementary Allowances Fund for the purpose of increasing allowances for cost of living and to pay survivor benefits to dependents of teachers. Teacher contributions are matched by payments from the Consolidated Fund. Since benefits are based on accumulated contributions to the fund, no unfunded liability accrues.

- **Members of the Legislative Assembly Superannuation Fund**

This is a funded plan, with member contributions being matched by the Consolidated Fund, which also pays an annual amount and any other amounts that may be appropriated. Contributions are paid into a separate fund, with allowances and refunds being made from the fund. Any deficiency arising when the benefits exceed the assets available in the fund is payable from the Consolidated Fund.

- **Judges of the Provincial Court Superannuation Fund**

Employee contributions are paid into a separate fund with allowances, refunds, and transfers paid out of the fund. Any deficiency arising when the benefits exceed the assets available in the fund is payable from the Consolidated Fund.

Annuities and allowances made under The Magistrates Court Act (repealed) are also paid out of the Judges of the Provincial Court Superannuation Fund. Employees do not make contributions. The Consolidated Fund reimburses the Judges of the Provincial Court Superannuation Fund for all payments to superannuates.

- **Anti-Tuberculosis League Employees Superannuation Fund**

Employee contributions are matched by The Saskatchewan Anti-Tuberculosis League. Contributions are paid into a separate fund with allowances, refunds, and transfers paid out of the fund. Any deficiency arising when the benefits exceed the assets available in the fund is payable from the Consolidated Fund.

- **Saskatchewan Transportation Company Employees Superannuation Fund**

Employee contributions are matched by the Saskatchewan Transportation Company. Contributions are paid into a separate fund with allowances, refunds, and transfers paid out of the fund. Any deficiency arising when benefits exceed the assets available in the fund is payable from the Consolidated Fund.

- **Saskatchewan Pension Plan**

In 1986-87, the Saskatchewan Pension Plan was created. The plan is voluntary and open to all residents of the Province of Saskatchewan who are between the ages of 18 and 65. Contributions of members are matched by payments from the Consolidated Fund on the basis of an income related formula to a maximum of $300 annually.

Benefits are based on accumulated contributions to the plan. Retiring members may also be eligible for supplementary benefits under a guaranteed minimum pension formula. The supplementary benefits are payable from the Consolidated Fund.

Government of the Province of Saskatchewan Consolidated Fund

Notes to the Financial Statements

The following is a summary of the unfunded liability in respect of these pension plans as indicated in the most recent actuarial reports:

(In Thousands of Dollars)

	Date of Report	Liability As At	Unfunded Liability
Public Service Superannuation Plan	Mar./90	Mar./88	$ 776,830
Public Employees (Government Contributory) Superannuation Plan			N/A
Public Employees (Government Contributory) Annuity Fund	Sept./89	Mar./89	508
Teachers' Superannuation Fund	Jan./90	June/89	1,572,000
Teachers' Annuity Fund			N/A
Teachers' Supplementary Allowances Fund			N/A
Members of the Legislative Assembly Superannuation Fund	Jan./87	Mar./86	15,696
Judges of the Provincial Court Superannuation Fund	Jan./83	Jan./83	6,330
Anti-Tuberculosis League Employees Superannuation Fund	Jan./85	Mar./84	1,238
Saskatchewan Transportation Company Employees Superannuation Fund	Jan./85	Mar./84	3,816
Saskatchewan Pension Plan — Retired Members	May/89	Dec./89	7,808
— Active Members	June/90	Dec./88	16,501
			$ 2,400,727

2f. Legal Defeasance

During 1986-87, $89.3 million, due December 30, 2004, bearing an interest rate of 9 5/8% per annum was advanced to Saskatchewan Power Corporation. Saskatchewan Power Corporation completed a legal defeasance of this Advance by placing a promissory note receivable with identical terms to the Advance into an irrevocable trust to be used solely for satisfying the principal and interest payments on the Advance. The promissory note is receivable from an unrelated third party and is guaranteed by the Government of Saskatchewan under a previous agreement. Although the promissory note has been accepted as full and final satisfaction of the Advance, the promissory note remains in the irrevocable trust. Accordingly, these financial statements will continue to reflect a receivable from the Saskatchewan Power Corporation Trust until such time as all claims against the Trust are extinguished. This receivable is included in loans to Saskatchewan Power Corporation as detailed on Schedule 3 — Loans to Crown Entities.

2g. Saskatchewan Property Management Corporation

The Saskatchewan Property Management Corporation is responsible for certain aspects of capital asset management including acquisition, maintenance and disposal of accommodations, furnishings and equipment for the government. During 1989/90 the Consolidated Fund paid approximately $131,377,000 ($122,037,000 in 1988/89) to the Saskatchewan Property Management Corporation for goods and services received.

2h. Canada-Saskatchewan Crop Drought Assistance Agreement

The Governments of Canada and Saskatchewan agreed to provide drought payments to Saskatchewan grain farmers for 1988. Under the proposed agreement Saskatchewan's share will be 25%, estimated at $113 Million. This amount has been paid out by the Government of Canada, who will be reimbursed by the Consolidated Fund. Of this amount, a portion may be offset equal to the cost to the Consolidated Fund of financing Canada's 1988 crop reinsurance payment. For the period to March 31, 1990, this interest credit would be approximately $22.1 Million. The balance, after any offset, would be paid to the Government of Canada in five equal annual installments, beginning in the fiscal year 1991-92.

2i. Comparative Information

Certain of the 1989 figures have been reclassified to conform with the current year presentation; however, with regard to expenditures of the prior year, the figures are reported on the same basis as the estimates of the prior year.

Government of the Province of Saskatchewan
Consolidated Fund

Schedule 1

Cash and Short-Term Investments

March 31, 1990

	(In Thousands of Dollars)	
	1990	1989
Cash (Overdraft)	**$ (51,857)**	$ (1,179)
Short-term Investments	**384,385**	—
	$ 332,528	$ (1,179)

The market value of the Short-Term Investments at March 31, 1990 is $384,773,657.

Government of the Province of Saskatchewan
Consolidated Fund

Schedule 2

Short-Term Loans to Crown Entities

March 31, 1990

	(In Thousands of Dollars)	
	1990	1989
Agricultural Development Corporation of Saskatchewan	**$ —**	$ 3,200
Crown Investments Corporation of Saskatchewan	**252,905**	109,297
Municipal Financing Corporation of Saskatchewan	**40,610**	45,900
Saskatchewan Economic Development Corporation	**70,972**	41,076
Saskatchewan Government Printing Company	**706**	2,100
Saskatchewan Power Corporation	**105,100**	39,000
Saskatchewan Telecommunications	**52,370**	—
Saskatchewan Water Corporation	**84,721**	44,300
	$ 607,384	$ 284,873

Government of the Province of Saskatchewan Consolidated Fund

Schedule 3

Loans to Crown Entities

March 31, 1990

(In Thousands of Dollars)

	1990			1989
	Principal Amount Outstanding	**Equity in Sinking Funds**	**Ending Balance**	Ending Balance
Agricultural Credit Corporation of Saskatchewan	**$ 669,008**	**$ —**	**$ 669,008**	$ 772,343
Crown Investments Corporation of Saskatchewan	**2,187,853**	**2,315**	**2,185,538**	1,507,890
Municipal Financing Corporation of Saskatchewan	**66,218**	**—**	**66,218**	54,724
Saskatchewan Crop Insurance Corporation*	**576,782**	**—**	**576,782**	426,782
Saskatchewan Economic Development Corporation	**61,566**	**—**	**61,566**	61,566
Saskatchewan Heritage Fund	**184,436**	**—**	**184,436**	184,436
Saskatchewan Housing Corporation	**317,304**	**—**	**317,304**	317,304
Saskatchewan Power Corporation	**1,498,199**	**294,493**	**1,203,706**	1,929,204
Saskatchewan Property Management Corporation	**554,705**	**—**	**554,705**	385,136
Saskatchewan Telecommunications	**745,776**	**144,352**	**601,424**	625,151
Saskatchewan Water Corporation	**21,687**	**1,276**	**20,411**	1,074
	6,883,534	**442,436**	**6,441,098**	6,265,610
Less: Provision for Loss	**63,979**	**—**	**63,979**	63,979
	$ 6,819,555	**$ 442,436**	**$ 6,377,119**	$ 6,201,631

* For more information refer to Note 2a. regarding the Crop Reinsurance Fund of Saskatchewan. (Loans are to cover crop insurance claims pursuant to an agreement between Federal and Provincial governments.)

Government of the Province of Saskatchewan
Consolidated Fund

Schedule 4

Other Loans

March 31, 1990

(In Thousands of Dollars)

	1990		1989	
Agriculture				
South Saskatchewan River Irrigation Projects				
Acquisition and Improvement of Land for Resale		$ —		$ 84
Loans to Farm Operators for Land Improvement		34		39
Economic Development and Tourism				
Economic Development Loans	13,220		9,288	
Less: Provision for Doubtful Accounts	1,045	12,175	1,607	7,681
Hudson Bay Dehydrators Mutual Limited		57		57
Education				
School Loans		—		50
Student Loan Program	107,772		78,480	
Less: Write-down	19,700	88,072	—	78,480
Finance				
Bond Installment Purchase Plan		5,250		—
Payroll Holiday Advances		2		—
Receiver-General for Canada (Postage Deposit)		250		250
Treasury Advances		648		694
University of Saskatchewan	2,209		2,226	
Less: Equity in Sinking Fund	1,242	967	1,077	1,149
Health				
University Hospital Board		473		557
Urban Affairs				
Agricultural Service Centres Agreement — Shareable		3,420		3,765
Employment Loans Program — Federal-Provincial		424		514
Loans to Industrial Towns		—		50
Loans to Municipalities Pursuant to Downtown Development Agreements		7,581		6,913
Loans to Municipalities — Municipal Development and Loan (Saskatchewan) Act		416		550
Winter Works Employment Program — Federal-Provincial		2,153		2,691
Winter Works Employment Program — Provincial		478		594
Urban Loan Assistance Program		115		121
Saskatchewan Crop Insurance Corporation*				
Advances to the Saskatchewan Crop Insurance Fund pursuant to The Crop Insurance Act		59,560		—
Saskatchewan Agricultural Returns Stabilization Fund				
Loans	154,356		122,681	
Less: Provision for Loss	154,356	—	122,681	—
		$ 182,075		$ 104,239

* For more information refer to Note 2a. regarding the Crop Reinsurance Fund of Saskatchewan.

Government of the Province of Saskatchewan Consolidated Fund

Schedule 5

Other Investments

March 31, 1990

	(In Thousands of Dollars) 1990	1989
Investments in Co-operatives:		
Hudson Bay Dehydrators Mutual Limited	$ 4	$ 4
Paradise Hill Seed Cleaning Co-operative Limited	10	10
	$ 14	$ 14

Government of the Province of Saskatchewan Consolidated Fund

Schedule 6

Promissory Notes

March 31, 1990

Maturity	(In Thousands of Dollars) 1990	1989
1989-90	$ —	$ 1,508,650
1990-91	2,603,199	—
1992-93	100,000	—
	$ 2,703,199	$ 1,508,650

Issued for the purpose of:	1990	1989
Consolidated Fund	$ 1,238,976	$ 567,759
Crown Entities	1,464,223	940,891
	$ 2,703,199	$ 1,508,650

Note: For more detailed information, refer to Part B of this Volume.

The following table sets forth the debt characteristics at March 31:

(In Thousands of Dollars)

	1990			1989	
	Amount Outstanding	**Weighted Average Years to Maturity**	**Weighted Average Interest Rate**	Amount Outstanding	Weighted Average Interest Rate
		(years)	**(per cent.)**		(per cent.)
Promissory Notes	$ 2,703,199	0.30	12.957	$ 1,508,650	11.581

Government of the Province of Saskatchewan Consolidated Fund

Schedule 7

Treasury Bills

March 31, 1990

(In Thousands of Dollars)

Maturity		**1990**		1989
1989-90	**$**	**—**	$	650,000
1990-91		**650,000**		—
	$	**650,000**	$	650,000

Issued for the purpose of:		**1990**		1989
Consolidated Fund	**$**	**650,000**	$	650,000

Note: For more detailed information, refer to Part B of this Volume.

The following table sets forth the debt characteristics at March 31:

(In Thousands of Dollars)

	1990			1989	
	Amount Outstanding	**Weighted Average Years to Maturity**	**Weighted Average Interest Rate**	Amount Outstanding	Weighted Average Interest Rate
		(years)	**(per cent.)**		(per cent.)
Treasury Bills	**$ 650,000**	**0.12**	**12.727**	$ 650,000	11.610

Government of the Province of Saskatchewan
Consolidated Fund

Schedule 8

Debentures

March 31, 1990

(In Thousands of Dollars)

		1990			1989
	Year of Maturity	**Canadian Dollar Debt**	**Foreign Debt (Can. Dollars)**	**Total (Canadian Dollars)**	Total (Canadian Dollars)
	1989-90	$ —	$ —	$ —	$ 703,551
(a)	1990-91	**806,914**	**10,356**	**817,270**	817,514
(b)	1991-92	**1,032,529**	**175,530**	**1,208,059**	1,211,575
(c)	1992-93	**763,251**	**171,379**	**934,630**	746,255
(d)	1993-94	**737,886**	—	**737,886**	737,975
	1994-95	**555,622**	—	**555,622**	—
1-5 years		**3,896,202**	**357,265**	**4,253,467**	4,216,870
(e)	6-10 years	**1,740,208**	—	**1,740,208**	1,811,028
	11-15 years	**1,452,544**	—	**1,452,544**	1,376,996
	16-20 years	**980,893**	**414,945**	**1,395,838**	1,206,434
	21-25 years	**634**	—	**634**	889
(f)	26-30 years	**147**	—	**147**	—
		$ 8,070,628	**$ 772,210**	**$ 8,842,838**	$ 8,612,217

The debentures in U.S. dollars have been converted to Canadian dollars at the exchange rate in effect at March 31, 1990 (1.1702) and March 31, 1989 (1.1932).

Note: (a) Includes $73,637,703, Canadian, maturing November 27, 1990. The original issue of 15,000,000,000 Yen converted by forward contract to $73,637,703, Canadian. Includes $200,324,744, Canadian, maturing March 5, 1991. The original issue of $150,000,000, 8.5% U.S. dollar debentures converted by forward contract to $200,324,744, Canadian, with an effective interest rate of 6.50%.

(b) Includes $113,927,728, Canadian, maturing April 9, 1991. The original issue of 15,000,000,000, 7.5% Yen converted by forward contract to $113,927,728, Canadian. Includes $63,528,000, Canadian, maturing July 21, 1991. The original issue of $50,000,000, 9% U.S. dollar debentures converted by forward contract to $63,528,000, Canadian, with an effective interest rate of 7.71%. Includes $166,556,500, Canadian, maturing July 24, 1991. The original issue of $125,000,000, 7.5% U.S. dollar debenture converted by forward contract to $166,556,500, Canadian, with an effective interest rate of 6.34%. Includes $59,600,000, Canadian, maturing October 1, 1991. The original issue of $50,000,000, 16 3/8% U.S. dollar debentures converted by forward contract to $59,600,000, Canadian, with an effective interest rate of 8.92%. Includes $133,550,000, Canadian, maturing March 1, 1992. The original issue of $100,000,000, 10.75% U.S. dollar debentures converted by forward contract to $133,550,000, Canadian, with an effective interest rate of 11.26%.

(c) Includes $46,452,384, U.S., maturing June 30, 1992. The original issue of 100,000,000, 6.25% Swiss Franc debentures converted by forward contract to $46,452,384, U.S., with an effective interest rate of 15 5/8%. Includes $61,629,173, Canadian, maturing July 25, 1992. The original issue of 15,000,000,000, Yen converted by forward contract to $61,629,173, Canadian. Includes $66,560,000, Canadian, maturing August 15, 1992. The original issue of $50,000,000, 15% U.S. dollar debentures converted by forward contract to $66,560,000, Canadian, with an effective interest rate of 13.58%. Includes $191,751,200, Canadian, maturing December 1, 1992; after December 1, 1990 convertible to shares in Potash Corporation of Saskatchewan Inc., and redeemable for the greater of par or market value annually on December 1, 1990 and 1991.

(d) Includes $81,806,282, Canadian, maturing May 29, 1993. The original issue of 10,000,000,000, 6.4% Yen converted by forward contract to $81,806,282, Canadian, with an effective interest rate of 8.653%. Includes $50,000,000, Canadian, maturing November 10, 1993. The original issue of 5,276,485,000, 5.70% Yen converted by forward contract to $50,000,000, Canadian, with an effective interest rate of 10.05%.

(e) Includes $45,799,385, Canadian, maturing April 8, 1997. The original 5,000,000,000 5.5% Yen converted by forward contract to $45,799,385, Canadian, with an effective interest rate of 10.906%. Includes $75,175,979, Canadian, maturing November 27, 1997. The original issue of 100,000,000 5.25% Swiss francs converted by forward contract to $75,175,979, Canadian, with an effective interest rate of 9.583%. Includes $111,692,874, Canadian, maturing February 17, 1998. The original issue of 150,000,000 4¾% Swiss francs converted by forward contract to $111,692,874, Canadian, with an effective interest rate of 8.014%.

Government of the Province of Saskatchewan
Consolidated Fund

Schedule 8

(f) Debentures include $2,181,575, maturing December 1, 2015, payable in blended semi-annual payments of principal and interest totalling $76,399. Prepayable in whole or in part any time prior to December 1, 2015, without penalty. The semi-annual principal repayments are included in the total debentures maturing each year.

(g) Debentures include $1,638,627,000 ($1,577,117,000 — March 31, 1989) of Canadian Pension Plan debentures which are subject to redemption on six months notice.

The debentures were issued for the purpose of and are reimbursable from the following sources:

(In Thousands of Dollars)

	1990	1989
Agricultural Credit Corporation of Saskatchewan	**$ 569,843**	$ 728,243
Crown Investments Corporation of Saskatchewan	**2,195,044**	1,507,890
Municipal Financing Corporation of Saskatchewan	**66,218**	54,724
Saskatchewan Economic Development Corporation	**61,566**	61,566
Saskatchewan Heritage Fund: Investment in Agricultural Land	**184,436**	184,436
Saskatchewan Housing Corporation	**317,304**	317,304
Saskatchewan Power Corporation	**1,498,199**	2,216,457
Saskatchewan Property Management Corporation	**375,000**	200,000
Saskatchewan Telecommunications	**745,776**	756,273
Saskatchewan Water Corporation	**21,687**	2,037
University of Saskatchewan	**2,217**	2,226
	6,037,290	6,031,156
Consolidated Fund — Operations	**2,805,548**	2,581,061
	$ 8,842,838	$ 8,612,217

Note: For more detailed information, refer to Part B of this Volume.

The following table sets forth the debt characteristics at March 31:

(In Thousands of Dollars)

	1990				1989	
	Amount Outstanding	**As a Percentage of Total**	**Weighted Average Years to Maturity**	**Weighted Average Interest Rate**	Amount Outstanding	Weighted Average Interest Rate
Public Debentures	**$ 7,198,572**	**81.4**	**6.45**	**10.208**	$ 7,028,866	10.174
C.P.P. Debentures	**1,638,627**	**18.5**	**11.50**	**10.754**	1,577,117	10.730
Other Debentures	**5,639**	**0.1**	—	—	6,234	—
	$ 8,842,838	**100.0**			$ 8,612,217	

Government of the Province of Saskatchewan Consolidated Fund

Schedule 9

Summary of Sinking Funds

March 31, 1990

(In Thousands of Dollars)

	1990				1989
	Consolidated Fund Share	**Crown Entities' Share**	**Other Enterprises' Share**	**Total**	Total
Balance, Beginning of Year	$ 10,194	$ 419,339	$ 1,077	$ 430,610	$ 454,552
Contributions Made During the Year	120	17,786	35	17,941	18,460
Earnings in the Year	1,223	49,529	130	50,882	46,606
	11,537	486,654	1,242	499,433	519,618
Deduct: Funds Applied on Redemption	—	44,218	—	44,218	89,008
Balance, End of Year	$ 11,537	$ 442,436	$ 1,242	$ 455,215	$ 430,610

Government of the Province of Saskatchewan Consolidated Fund

Schedule 10

Amounts Payable to Crown Entities

March 31, 1990

(In Thousands of Dollars)

	1990	1989
Agricultural Development Fund	$ 7,322	$ —
Environmental Protection Fund	5,278	3,583
Future Corporation	553	1,084
Oil and Gas Environmental Fund	1,069	—
Saskatchewan Alcohol and Drug Abuse Commission	521	—
Saskatchewan Communications Advanced Network Authority	50	—
Saskatchewan Gaming Commission	211	—
Saskatchewan Heritage Fund	522,169	502,335
Saskatchewan Liquor Board	130,600	144,900
The Market Development Fund	164	164
Victim's Fund	558	—
	$ 668,495	$ 652,066

Government of the Province of Saskatchewan Consolidated Fund

Schedule 11

Guaranteed Debt

March 31, 1990

	(In Thousands of Dollars)	
	1990	1989
Crown Corporations		
The Agricultural Credit Corporation of Saskatchewan Act		
Agricultural Credit Corporation of Saskatchewan Operating Loans	**$ 293**	$ 342
The Municipal Financing Corporation Act		
Guaranteed Debentures	**42,000**	50,500
CIC Mineral Interest Corporation (formerly Potash Corporation of Saskatchewan)		
Royal Trust, London Life Lease	**29,616**	31,426
T.D., Mutual Life, London Life Lease	**38,718**	40,656
Royal Trust Lease	**25,150**	26,984
The Power Corporation Act		
I.A.C. Limited — Dragline Lease	**26,232**	27,017
Manalta Coal**	**41,132**	41,986
Marubeni Corporation	**2,300**	4,600
Saskatchewan Power Savings Bonds		
Series I	**34**	71
Series II	**133**	452
Series III	**133**	19,002
Series IV	**15,361**	21,919
Series V	**70,183**	95,388
Series V-E	**96,661**	123,789
The Saskatchewan Development Fund Act		
Guaranteed Investments	**3,387**	3,684
The Saskatchewan Telecommunications Act		
Credit Telebonds	**35,352**	36,833
Interest Telebonds	**63,604**	69,526
	490,289	594,175
Other		
The Agricultural Societies Act		
Loans to Exhibition Associations	**556**	590
The Co-operatives Guarantee Act		
Saskatchewan Co-op Credit Society — Loans to Co-operatives	**665**	778
The Farmer's Counselling and Assistance Act	**45,783**	48,984
The Feeder Associations Loan Guarantee Act	**15,400**	13,381
The Government Organizations Act	**552**	718
The Department of Highways and Transportation Act	**218**	—
The Housing and Special Care Homes Act		
Senior Citizens Housing	**1,111**	1,203
The Department of Tourism and Small Business Act		
Loans to Small Business	**1,229**	1,235
The NewGrade Energy Inc. Act		
NewGrade Energy Inc.	**339,512**	325,347
The Pulp and Paper Mills Act		
Weyerhaeuser Canada Ltd.	**51,249**	83,400
The Saskatchewan Oil and Gas Corporation Act		
Saskatchewan Oil Bonds	**15,000**	15,000
	471,275	490,636
	$ 961,564	$ 1,084,811

** The amount is net of $3,868,255 which is Manalta's equity in the Sinking Fund administered by the Minister of Finance. ($3,014,365 — 1989)

Note: In addition to the amount shown, there is a contingent liability for interest accrued on these items.

Government of the Province of Saskatchewan
Consolidated Fund

Schedule 12

Summary of Public Debt Transactions

March 31, 1990

(In Thousands of Dollars)

	Balance, Beginning of Year	Sold	Redeemed	*Exchange Gain	Balance, End of Year
Debentures	$ 8,612,217	$ 1,193,618	$ 947,819	$ (15,178)	$ 8,842,838
Treasury Bills — Net	650,000	—	—	—	650,000
Promissory Notes — Net	1,508,650	1,194,549	—	—	2,703,199
	$ 10,770,867	$ 2,388,167	$ 947,819	$ (15,178)	$ 12,196,037

* Reflects the difference in conversion values at March 31, 1989 and March 31, 1990, resulting from converting $ U.S. debt into $ Canadian.

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Auditor's Report

To the Members of the Legislative Assembly
of Saskatchewan

I have examined the statement of financial position of the Saskatchewan Heritage Fund as at March 31, 1990 and the statements of equity, revenue and expenditure, loan, investment and deposit activity, changes in financial position and cumulative provincial development expenditure for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Saskatchewan Heritage Fund as at March 31, 1990 and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting principles disclosed in Note 1 to the financial statements applied on a basis consistent with that of the preceding year.

G. F. Wendel, C.A.,
A/Provincial Auditor.

Regina, Saskatchewan,
September 28, 1990.

Saskatchewan Heritage Fund

Statement of Financial Position

March 31, 1990

(In Thousands of Dollars)

						1990	1989
	Resources Division	Energy Security Division	Environmental Protection Division	Agricultural Division	Research and Development Division	Total	Total
Assets							
Schedule							
1 Cash and Short-Term Investments *(Note 1d)*	$ —	$ 57,371	$ 9,682	$ —	$ 49,636	$ 116,689	$ 10,972
2 Short-Term Loans to Crown Entities *(Note 1e)*	—	—	—	—	—	—	97,700
Amount Receivable from the Consolidated Fund *(Note 1f)*	550,448	(88,861)	—	41,528	19,054	522,169	502,334
3 Loans to Crown Entities *(Note 1g)*	37,717	1,421	—	—	—	39,138	41,713
Loans and Sales Agreements *(Note 1h)*	—	—	—	4,833	—	4,833	5,126
4 Investments in Crown Entities *(Note 1i)*	780,637	180,120	—	—	—	960,757	907,044
Investment in Agricultural Land and Related Assets *(Note 1j)*	—	—	—	138,075	—	138,075	141,298
5 Other Investments *(Note 1k)*	—	—	—	—	2,778	2,778	2,922
Total Assets	$ 1,368,802	$ 150,051	$ 9,682	$ 184,436	$ 71,468	$ 1,784,439	$ 1,709,109

Liabilities and Equity							
Loan from the Consolidated Fund *(Note 1l)*	$ —	$ —	$ —	$ 184,436	$ —	$ 184,436	$ 184,436
Equity *(Note 2a)*	1,368,802	150,051	9,682	—	71,468	1,600,003	1,524,673
Total Liabilities and Equity	$ 1,368,802	$ 150,051	$ 9,682	$ 184,436	$ 71,468	$ 1,784,439	$ 1,709,109

(See Accompanying Notes)

Saskatchewan Heritage Fund

Statement of Equity

For the Year Ended March 31, 1990

(In Thousands of Dollars)

	1990						1989
	Resources Division	Energy Security Division	Environmental Protection Division	Agricultural Division	Research and Development Division	Total	Total
Unallocated Equity, Beginning of Year	$ 1,305,953	$ 93,196	$ —	$ —	$ 65,587	$ 1,464,736	$ 1,432,194
Excess of Revenue Over Expenditure Net of Inter-divisional Transfers	64,682	5,558	1,118	315	5,881	77,554	42,157
Loss on Sale of Land	—	—	—	(232)	—	(232)	(1,999)
Loan Valuation Adjustments	(1,833)	(76)	—	(83)	—	(1,992)	(2,070)
Transfer to Reserves	—	(5,998)	(1,118)	—	—	(7,116)	(5,546)
Unallocated Equity, End of Year	1,368,802	92,680	—	—	71,468	1,532,950	1,464,736
Reserves, Beginning of Year	—	51,373	8,564	—	—	59,937	54,391
Transfers to Reserves	—	5,998	1,118	—	—	7,116	5,546
Reserves, End of Year	—	57,371	9,682	—	—	67,053	59,937
Total Equity, End of Year	$ 1,368,802	$ 150,051	$ 9,682	$ —	$ 71,468	$ 1,600,003	$ 1,524,673

(See Accompanying Notes)

Saskatchewan Heritage Fund

Statement of Revenue and Expenditure

For the Year Ended March 31, 1990

(In Thousands of Dollars)

	Resources Division	Energy Security Division	Environmental Protection Division	Agricultural Division	Research and Development Division	1990 Total	1989 Total
Revenue							
Non-Renewable Resource Revenue							
Coal	$ 13,931	$ —	$ —	$ —	$ —	$ 13,931	$ 14,853
Natural Gas	34,587	—	—	—	—	34,587	36,337
Oil	254,251	—	—	—	—	254,251	187,862
Potash	31,335	—	—	—	—	31,335	96,080
Uranium	15,532	—	—	—	—	15,532	17,517
Other	2,378	—	—	—	—	2,378	2,886
Total	352,014	—	—	—	—	352,014	355,535
Agricultural Lands Revenue							
Land Sales	—	—	—	4,964	—	4,964	6,713
Lease Revenue	—	—	—	11,564	—	11,564	11,586
Interest and Other	—	—	—	1,398	—	1,398	1,208
Total	—	—	—	17,926	—	17,926	19,507
Investment Revenue							
Crown Investments Corporation of Saskatchewan	275,000	—	—	—	—	275,000	—
Interest	—	5,998	1,118	—	5,881	12,997	10,872
Total	275,000	5,998	1,118	—	5,881	287,997	10,872
Other Revenues	—	—	—	5	—	5	—
Total Revenue Before Inter-Divisional Transfers	627,014	5,998	1,118	17,931	5,881	657,942	385,914
Inter-Divisional Transfers	(19,203)	—	—	19,203	—	—	—
Total Revenue, After Inter-Divisional Transfers	$ 607,811	$ 5,998	$ 1,118	$ 37,134	$ 5,881	$ 657,942	$ 385,914

(See Accompanying Notes)

Expenditure							
Fund Dividend to Consolidated Fund *(Note 2b)*	$ 540,000	$ —	$ —	$ —	$ —	$ 540,000	$ 300,000
Compensation Payments for Oil Rights Acquired by the Crown	2,797	—	—	—	—	2,797	2,515
Interest on Refunds of Taxes	228	—	—	—	—	228	—
Grants Pursuant to the Canada-Saskatchewan Heavy Oil Agreement	—	—	—	—	—	—	22
Payments for Projects Pursuant to the Canada-Saskatchewan Heavy Oil and Fossil Fuel Research, Development and Demonstration Agreement	—	400	—	—	—	400	119
Payments Pursuant to the Canada-Saskatchewan Economic and Regional Development Agreement	—	—	—	—	—	—	320
Payments of Interest Rebates	—	—	—	10,559	—	10,559	13,635
Payments to Cover Deficiency of Land Bank Lease Fees in Meeting the Interest Costs Owing on Transferred Land Bank Land (Note 1l)	—	—	—	12,323	—	12,323	10,665
Payments under Trust Certificates	104	—	—	—	—	104	70
Research Grants	—	35	—	—	—	35	48
Administrative Expenses of the Canada-Saskatchewan Heavy Oil Agreement, and Alternative Fuel Test Program	—	5	—	—	—	5	86
Grants for Agricultural Lessees' Share of Compensation and Rental Payments for Surface Leases	—	—	—	633	—	633	537
Refunds Pursuant to the Farmers' Oil Royalty Refund Act	—	—	—	13,304	—	13,304	15,740
Total Expenditure	543,129	440	—	36,819	—	580,388	343,757
Excess of Revenue Over Expenditure, Net of Inter-divisional Transfers	$ 64,682	$ 5,558	$ 1,118	$ 315	$ 5,881	$ 77,554	$ 42,157

(See Accompanying Notes)

Saskatchewan Heritage Fund

Statement of Loan, Investment and Deposit Activity

For the Year Ended March 31, 1990

(In Thousands of Dollars)

	Resources Division	Energy Security Division	Environmental Protection Division	Agricultural Division	Research and Development Division	1990 Total	1989 Total
Receipts							
Loans							
Saskatchewan Power Corporation	$ —	$ 665	$ —	$ —	$ —	$ 665	$ 70
Loans and Sales Agreements	—	—	—	548	—	548	720
Investments							
Potash Corporation of Saskatchewan	—	—	—	—	—	—	418,554
Saskatchewan Mining Development Corporation	—	—	—	—	—	—	218,700
Agricultural Land and Related Assets:							
Recovery of Investment	—	—	—	2,841	—	2,841	6,874
Other	—	—	—	—	145	145	2,044
Total Receipts	—	665	—	3,389	145	4,199	646,962
Disbursements							
Investments							
Agricultural Land and Related Assets	—	—	—	188	—	188	745
Crown Investments Corporation of Saskatchewan	3,350	50,363	—	—	—	53,713	719,485
Total Disbursements	3,350	50,363	—	188	—	53,901	720,230
Excess of Receipts Over Disbursements (Disbursements over Receipts)	$ (3,350)	$ (49,698)	$ —	$ 3,201	$ 145	$ (49,702)	$ (73,268)

(See Accompanying Notes)

Saskatchewan Heritage Fund

Statement of Changes in Financial Position

For the Year Ended March 31, 1990

(In Thousands of Dollars)

	Resources Division	Energy Security Division	Environmental Protection Division	Agricultural Division	Research and Development Division	1990 Total	1989 Total
Cash, Short-Term Investments and Loans, and Amount Receivable from the Consolidated Fund, Beginning of Year	$ 489,116	$ 12,650	$ 8,564	$ 38,012	$ 62,664	$ 611,006	$ 642,117
Revenue and Expenditure							
Revenue, Net of Inter-Divisional Transfers	607,811	5,998	1,118	37,134	5,881	657,942	385,914
Expenditure	543,129	440	—	36,819	—	580,388	343,757
Excess of Revenue Over Expenditure, Net of Inter-Divisional Transfers	64,682	5,558	1,118	315	5,881	77,554	42,157
Loan, Investment and Deposit							
Receipts	—	665	—	3,389	145	4,199	646,962
Disbursements	3,350	50,363	—	188	—	53,901	720,230
Excess of Receipts Over Disbursements	(3,350)	(49,698)	—	3,201	145	(49,702)	(73,268)
Increase (Decrease) During the Year	61,332	(44,140)	1,118	3,516	6,026	27,852	(31,111)
Cash, Short-Term Investments and Loans, and Amount Receivable from the Consolidated Fund, End of Year	$ 550,448	$ (31,490)	$ 9,682	$ 41,528	$ 68,690	$ 638,858	$ 611,006

(See Accompanying Notes)

Saskatchewan Heritage Fund

Statement of Cumulative Provincial Development Expenditure

For the Year Ended March 31, 1990

(In Thousands of Dollars)

	1990		1989	
	Current Year Expenditure	**Cumulative Year Expenditure**	Current Year Expenditure	Cumulative Year Expenditure
Resource, Economic and Industrial Development				
Beauval — Pinehouse Development Road	$ —	$ **4,062**	$ —	$ 4,062
Buffalo Narrows Causeway	—	**2,532**	—	2,532
Buffalo Narrows Northern Development Airport	—	**2,631**	—	2,631
Buffalo Narrows Northern Development Airport — Facilities	—	**267**	—	267
Cluff Lake Development Road	—	**4,813**	—	4,813
Forestry Development Roads	—	**1,384**	—	1,384
Interprovincial Steel and Pipe Corporation Ltd. — Plant Expansion	—	**2,803**	—	2,803
Key Lake Development Road	—	**6,436**	—	6,436
La Ronge Aircraft Maintenance Facility	—	**2,261**	—	2,261
Northern Highway No. 2	—	**784**	—	784
Northern Highway No. 105	—	**548**	—	548
Northern Highway No. 106	—	**12,586**	—	12,586
Northern Highway No. 155	—	**5,394**	—	5,394
Resource Research Facility — Saskatoon	—	**3,684**	—	3,684
Total Resource, Economic and Industrial Development	—	**50,185**	—	50,185
Health and Education				
Grant to the Saskatchewan Cancer Foundation	—	**1,025**	—	1,025
Grant to the University Hospital — Capital	—	**17,614**	—	17,614
Institute of Applied Arts and Sciences — Prince Albert	—	**2,071**	—	2,071
Provincial Laboratory Building	—	**162**	—	162
Saskatchewan Rehabilitation Centre	—	**741**	—	741
Saskatchewan Technical Institute Expansion	—	**6,874**	—	6,874
Saskatoon Hospitals Construction Program	—	**1,231**	—	1,231
University of Saskatchewan — Engineering Building Construction	—	**27,525**	—	27,525
University of Saskatchewan — Geological Sciences Building Construction	—	**1,650**	—	1,650
University of Saskatchewan — Veterinary College Building Expansion	—	**12,540**	—	12,540
Total Health and Education	—	**71,433**	—	71,433
Culture and Recreation				
Moose Jaw Wild Animal Park Development	—	**2,519**	—	2,519
Parks Facilities Development	—	**2,402**	—	2,402
Parks Facilities Development — Cypress Hills	—	**549**	—	549
Restoration of Northwest Territorial Government Administration Building	—	**688**	—	688
Restoration of Saskatchewan House	—	**4,487**	—	4,487
Saskatchewan Archives Building	—	**284**	—	284
1979 Western Canada Summer Games Inc. — Athletic Field House Grant	—	**1,750**	—	1,750
Total Culture and Recreation	—	**12,679**	—	12,679

Saskatchewan Heritage Fund

Statement of Cumulative Provincial Development Expenditure

For the Year Ended March 31, 1990

(In Thousands of Dollars)

	1990		1989	
	Current Year Expenditure	**Cumulative Year Expenditure**	Current Year Expenditure	Cumulative Year Expenditure
Municipal				
Construction of Court Houses — Regina and Saskatoon	**—**	**25**	—	25
Grant to the City of Lloydminster for Water Supply Project	**—**	**9,150**	—	9,150
Grants under the Community Capital Fund Program	**—**	**69,106**	—	69,106
Souris River Valley Project	**—**	**137**	—	137
Total Municipal	**—**	**78,418**	—	78,418
Total Provincial Development Expenditure	**$ —**	**$ 212,715**	$ —	$ 212,715

(See Accompanying Notes)

Saskatchewan Heritage Fund

Notes to the Financial Statements

For the Year Ended March 31, 1990

1. Significant Accounting Policies

General Policies

1a. Reporting Entity

These financial statements have been prepared for the purpose of disclosing the financial position of the Saskatchewan Heritage Fund at March 31, 1990 and the results of its financial activities for the year then ended in accordance with the statutory authorities governing its operation.

The Saskatchewan Heritage Fund is a special purpose fund established under The Heritage Fund (Saskatchewan) Act to receive all non-renewable resource revenues of the Province, revenues from certain agricultural lands, interest and dividends on loans and investments made by the Fund, and any gains on disposals of investments held by the Fund.

The Fund is comprised of five divisions: the Resources Division, the Energy Security Division, the Environmental Protection Division, the Agricultural Division, and the Research and Development Division.

1b. Basis of Accounting

The financial statements of the Fund are prepared using a modified cash basis for a fiscal year commencing on April 1 and ending on March 31. Revenues are recorded as received and expenditures are charged to the accounts when payment is made. In addition, revenues received in the 30 days of April in respect of revenue raised up to March 31 of the preceding fiscal year are taken into revenue of the preceding fiscal year, and payments made during the 30 days of April which are for goods and services received in the preceding fiscal year are reported as expenditures of the preceding fiscal year.

1c. Classification of Financial Transactions

In accounting for the financial transactions, a distinction is drawn between those transactions which affect equity and those which affect recorded assets and liabilities. The equity of the Fund is the difference between recorded assets and liabilities and represents the difference between accumulated revenues and accumulated expenditures. Transactions are recorded within two categories in the Fund: Revenue and Expenditure, which affect equity, and; Lending and Investing which affect recorded assets and liabilities.

- **Revenue and Expenditure**

Revenue and expenditure relate to normal operating activities.

- **Revenue**

Revenue includes revenues raised through taxation and royalties from non-renewable resources, income from investments, lease revenues and gains on the sale of certain agricultural lands.

- **Expenditure**

Expenditure includes payments for goods and services, grants, the acquisition or construction of fixed assets and Fund dividends paid to the Consolidated Fund.

- **Lending and Investing**

These transactions result from lending and investing functions which include the Fund's lending and investing activity in Crown corporations, agencies, other organizations, individuals, and in Agricultural Land and Related Assets acquired for resale.

- **Assets and Liabilities**

In general terms assets of the Fund consist of cash and short-term investments, loans to or investments in Crown entities, other organizations, individuals, and investment in Agricultural Land and Related Assets. Capital assets are treated as an expenditure in the year of purchase.

Liabilities consist of a loan from the Consolidated Fund.

Saskatchewan Heritage Fund

Notes to the Financial Statements

Specific Policies

1d. Cash and Short-Term Investments

- **Cash**

Cash is the balance on hand at March 31, adjusted in accordance with the modified cash basis of accounting as described in note 1b.

- **Short-Term Investments**

Short-term investments represent those investments purchased under authority of The Heritage Fund (Saskatchewan) Act. These investments consist mainly of chartered bank notes, treasury bills, commercial paper and bonds maturing within one year.

Short-term investments are carried at cost. Any gain (loss) on disposal of short-term investments is recorded as revenue (expenditure).

1e. Short-Term Loans to Crown Entities

These represent loans made for a period of less than one year. Short-term loans are valued at par.

1f. Amount Receivable From the Consolidated Fund

This represents the balance of cash transactions held by the Consolidated Fund on behalf of the Fund, except for cash received from interest and dividends which is deposited directly into the Fund. No interest accrues on this balance.

1g. Loans to Crown Entities

These are loans made for a period of greater than one year to Crown corporations, boards and commissions and generally have fixed terms of repayment. These loans are all non-interest bearing.

Loans are valued at cost. In cases where the liabilities of a Crown entity significantly exceed the estimated realizable value of its assets and the accumulated deficit is not funded by an appropriation, the loan will be written down. All write-downs are charged directly to equity.

1h. Loans and Sale Agreements

Loans and Sale Agreements represent loans to lessees and amounts due on Sales Agreements for the sale of Agricultural Land and Related Assets less the unrealized gain in accordance with the accounting policy which provides that gains are included in revenue but are only recorded when cash is received. At March 31, 1990, long-term sales agreements outstanding total $3,436,352. Of this amount, $1,248,731 reflects the cost of land sold and is included in Loans and Sales Agreements. The balance of $2,187,621 represents the unrealized gain on the sales and will be recorded as cash is received.

1i. Investments in Crown Entities

Investments in Crown entities represent long-term equity advances which are non-interest bearing and have no fixed terms of repayment.

Investments are valued at original cost. Revaluation of the investment will occur when the liabilities of the Crown entity significantly exceed the net realizable value of its assets and the accumulated deficit is not funded by appropriation. Any write-downs reducing the carrying value of the investment are charged directly to equity.

Dividends from the investments are recorded as revenue.

1j. Investment in Agricultural Land and Related Assets

The Heritage Fund (Saskatchewan) Act, transferred the assets and liabilities of the former Saskatchewan Land Bank Commission to the Agricultural Division of the Saskatchewan Heritage Fund effective April 1, 1983. Investment in Agricultural Land and Related Assets represents the cost of land and improvements held for resale.

Sales of these lands and improvements are recorded as a recovery of investment in amounts equal to the cost and any gains are recorded as revenue when received. Where the sale involves a long-term sales agreement, the amount equal to the cost of the investment sold is recorded as an asset; any amount due in respect of a gain on the sale is recorded as revenue only upon collection. Any loss on the sale of these lands and improvements is charged directly to equity.

Saskatchewan Heritage Fund

Notes to the Financial Statements

1k. Other Investments

These investments are carried at cost and will be revalued if it becomes evident that there has been a permanent reduction in the value of the investment.

Any write-down of an investment is charged directly to equity.

1l. Loan from the Consolidated Fund

This represents a long-term obligation to the Consolidated Fund in respect of an interest bearing loan previously due from the Saskatchewan Land Bank Commission. Pursuant to provisions of The Farm Purchase Program Act the Farm Purchase Program Fund is authorized to receive the lease revenues on the land formerly owned by the Saskatchewan Land Bank Commission and in turn, to pay the interest on the loan from the Consolidated Fund. Accordingly, $19,927,664 was paid by the Farm Purchase Program Fund to the Consolidated Fund in 1989-90 as interest expense on the outstanding loan. Pursuant to provisions of The Heritage Fund (Saskatchewan) Act, and as provided by appropriation, a payment of $12,322,600 was made from the Saskatchewan Heritage Fund to the Farm Purchase Program Fund to cover the deficiency of the lease fees in meeting the interest costs.

2. Additional Information

2a. Equity

Equity of the Fund consists of two components: unallocated equity and reserve accounts. The reserve accounts were established pursuant to Treasury Board Directive as authorized by section 14 of The Heritage Fund (Saskatchewan) Act.

Within the Energy Security Division an Energy Security Reserve has been created for the purpose of funding the future development of energy resources. Within the Environmental Protection Division an Environmental Protection Reserve has been created to provide for contingency funding to mitigate unforeseen environmental problems related to uranium milling.

2b. Fund Dividend to the Consolidated Fund

An annual appropriation in the Saskatchewan Heritage Fund provides for fund dividends to the Consolidated Fund. Payments are made upon the direction of the Minister of Finance.

2c. Comparative Information

Certain of the 1989 figures have been reclassified to conform with the current year presentation; however, with regard to expenditures of the prior year, the figures are reported on the same basis as the estimates of the prior year.

Saskatchewan Heritage Fund Schedule 1

Cash and Short-Term Investments

March 31, 1990

	(In Thousands of Dollars)	
	1990	1989
Cash (Overdraft)		
Energy Security Division	$ 3	$ (131)
Environmental Protection Division	1	71
Research and Development Division	74	(137)
	78	(197)
Short-Term Investments		
Energy Security Division	57,368	904
Environmental Protection Division	9,681	8,493
Research and Development Division	49,562	1,772
	116,611	11,169
	$ 116,689	$ 10,972

The market value of the Short-Term Investments at March 31, 1990 is $117,847,449 (March 31, 1989, $11,272,292).

Saskatchewan Heritage Fund Schedule 2

Short-Term Loans to Crown Entities

March 31, 1990

	(In Thousands of Dollars)	
	1990	1989
Energy Security Division		
Agricultural Credit Corporation of Saskatchewan	$ —	$ 50,600
Research and Development Division		
Saskatchewan Property Management Corporation	—	47,100
	$ —	$ 97,700

Saskatchewan Heritage Fund — Schedule 3

Loans to Crown Entities

March 31, 1990

	(In Thousands of Dollars) 1990	1989
Resources Division		
Saskatchewan Grain Car Corporation	$ 39,550	$ 41,383
Less: Write-down	1,833	1,833
	37,717	39,550
Energy Security Division		
Saskatchewan Power Corporation	1,497	2,378
Less: Write-down	—	215
Provision for Loss	76	—
	1,421	2,163
	$ 39,138	$ 41,713

Saskatchewan Heritage Fund — Schedule 4

Investment in Crown Entities

March 31, 1990

	(In Thousands of Dollars) 1990	1989
Resources Division		
Crown Investments Corporation of Saskatchewan	$ 780,637	$ 777,287
Energy Security Division		
Crown Investments Corporation of Saskatchewan	180,120	129,757
	$ 960,757	$ 907,044

Saskatchewan Heritage Fund — Schedule 5

Other Investments

March 31, 1990

	(In Thousands of Dollars) 1990	1989
Research and Development Division		
Federal Government Bonds	$ 1,037	$ 1,037
Provincial Government Bonds	1,526	1,526
Saskatchewan Municipal Bonds	215	359
	$ 2,778	$ 2,922

The market value of Long-Term Investments in bonds at March 31, 1990 is $2,681,662 (March 31, 1989, $2,848,648).

Part B — Additional Information

Summary of Public Debt Transactions

March 31, 1990

(In Thousands of Dollars)

	Balance, Beginning of Year	Sold	Redeemed	*Exchange Gain	Balance, End of Year
Debentures:					
Public Issues	$ 7,028,866	$ 1,091,751	$ 906,868	$ (15,178)	$ 7,198,571
Canada Pension Plan	1,577,117	101,867	40,357	—	1,638,627
Agricultural Service Centres Agreement	5,171	—	371	—	4,800
Municipal Development Loan Fund	550	—	134	—	416
Federal-Provincial Employment Program	513	—	89	—	424
	8,612,217	1,193,618	947,819	(15,178)	8,842,838
Treasury Bills:					
Series 1266	650,000	2,600,000	2,600,000	—	650,000
Promissory Notes:					
P.N.D.	1,508,650	11,534,243	10,339,694	—	2,703,199
	$ 10,770,867	$ 15,327,861	$ 13,887,513	$ (15,178)	$ 12,196,037

* Reflects the difference in conversion values at March 31, 1989 and March 31, 1990 resulting from converting $ U.S. debt into $ Canadian.

Details of Public Debt Outstanding

Public Issue Debentures

March 31, 1990

Date of Issue	*Date of Maturity*	*Interest Rate %*	*Date of Interest Payments*	*Where Payable*	*Currency*	*Purpose of Issue*	*Amount Outstanding*	*Total Issue Outstanding*	*Equity of Applicable Sinking Fund*	*Sinking Fund Contribution Made 1989-90*
July 30/87	July 30/90	9½	July 30	London, Regina, Frankfurt/Main, Paris, Geneva, Brussels, Luxembourg	Can.	ACS	150,000,000.00	150,000,000.00	....	....
(Non Callable)										
Oct. 22/87	Oct. 1/90	5	April 1 and Oct. 1	Any Canadian Branch of The Royal Bank of Canada	Can.	Consolidated Fund	125,000,000.00	125,000,000.00	....	....
(This debenture pays additional interest each October based on a percentage of the annual percentage gain in the New York Stock Exchange Composite Index; Non Callable)										
Oct. 1/65	Oct. 1/90	4⅞	Oct. 1 and April 1	N.Y.	U.S.	SaskPower .. SaskTel	2,950,000.00 5,900,000.00	8,850,000.00*	19,910,939.80	265,500.00
(Callable in whole or in part by lot on any date on or after October 1, 1975)										
Nov. 27/85	Nov. 27/90	7	Nov. 27 and May 27	Tokyo	Can.	CIC .... Consolidated Fund	14,727,540.50 58,910,162.00	73,637,702.50	....	....
(The original loan of 15,000,000,000 Yen has been converted by forward contract to Canadian dollars; Non Callable)										
Dec. 1/70	Dec. 1/90	8¾	Dec. 1 and June 1	Any Canadian Branch of The Royal Bank of Canada	Can.	CIC	15,000,000.00	15,000,000.00	22,794,345.50	300,000.00
(Callable in whole but not in part on any interest payment date on or after December 1, 1987)										
Jan. 15/86	Jan. 15/91	9½	Jan. 15 and July 15	Any Canadian Branch of The Royal Bank of Canada	Can.	Consolidated Fund .... SEDCO	184,000,000.00 16,000,000.00	200,000,000.00	....	....
(The original issue of $150,000,000.00 was re-opened on October 15, 1986 and an additional $50,000,000.00 was issued; Non Callable)										

Details of Public Debt Outstanding

Public Issue Debentures

Date of Issue	*Date of Maturity*	*Interest Rate %*	*Date of Interest Payments*	*Where Payable*	*Currency*	*Purpose of Issue*	*Amount Outstanding*	*Total Issue Outstanding*	*Equity of Applicable Sinking Fund*	*Sinking Fund Contribution Made 1989-90*
March 5/81	March 5/91	8½	March 5	Brussels, Frankfurt/Main, Geneva, London, Paris, Luxembourg	Can.	CIC	200,324,744.00	200,324,744.00	....	....
(The original issue of $150,000,000.00 8½% U.S. dollar debentures has been converted by forward contract to Canadian dollars with an effective interest rate of 6.50%; Non Callable)										
April 9/86	April 9/91	variable	April 9	Tokyo, London, Luxembourg, Brussels, N.Y.	Can.	Consolidated Fund	113,927,727.90	113,927,727.90	....	....
(The original 7½% 15,000,000,000 Yen dual currency Yen/U.S. dollar forex linked notes in which the principal was due in U.S. dollars and the interest due in Yen has been converted by forward contract to U.S. dollars at an interest rate linked to LIBOR, and converted to Canadian dollars at an interest rate linked to Canadian treasury bills; Non Callable)										
Feb. 2/88	May 1/91-98	10-10¼	May 1 and Nov. 1	Any Canadian Branch of The Royal Bank of Canada	Can.	SPMC .... Consolidated Fund	50,000,000.00 100,000,000.00	150,000,000.00	....	....
(The holder of these debentures due May 1, 1998 can elect to redeem them on May 1, 1991. Interest is payable at a rate of 10% to May 1, 1991 and 10¼% subsequently)										
July 1/61	July 1/91	5¾	July 1 and Jan. 1	R. W. T. M. St.J. V. E. H.	Can.	CIC	2,450,000.00	2,450,000.00	3,150,181.09	....
(Callable in whole but not in part on any interest payment date on or after July 1, 1989)										
July 21/88	July 21/91	9⅞	July 21	Regina, Paris, Brussels, Frankfurt/Main, Geneva, Luxembourg	Can.	CIC .... SPMC	125,000,000.00 25,000,000.00	150,000,000.00	....	....
(Non Callable)										
Jan. 28/88	July 21/91	7.71	Jan. 21 and July 21	N.Y.	Can.	CIC	63,528,000.00	63,528,000.00	....	....
(The original issue of $50,000,000.00 9% U.S. debentures has been converted by forward contract to Canadian dollars with an effective interest rate of 7.71%; Non Callable)										
July 24/86	July 24/91	6.34	July 24	N.Y., Brussels, Frankfurt/Main, London, Luxembourg, Paris, Zurich	Can.	CIC	166,556,500.00	166,556,500.00	....	....
(The original issue $125,000,000.00 7½% U.S. debentures has been converted by forward contract to Canadian dollars with an effective interest rate of 6.34%; Non Callable)										
Oct. 1/81	Oct. 1/91	16⅜	Oct. 1 and April 1	N.Y.	U.S.	SaskPower .. SaskTel	150,000,000.00* 59,600,000.00	209,600,000.00	....	....
(SaskTel's share of $50,000,000 16 3/8% U.S. debentures has been converted by forward contract to $59,600,000.00 Canadian with an effective interest rate of 8.92%; Non Callable)										
Dec. 30/86	Dec. 30/91	9	June 30 and Dec. 30	Any Canadian Branch of The Royal Bank of Canada	Can.	CIC .... Consolidated Fund	65,000,000.00 85,000,000.00	150,000,000.00	....	....
(Non Callable)										
March 1/85	March 1/92	11.26	March 1	N.Y., Brussels, Frankfurt/Main, London, Luxembourg, Paris, Zurich	Can.	MFC .... Consolidated Fund	26,710,000.00 106,840,000.00	133,550,000.00	....	....
(The original issue of $100,000,000.00 10¾% U.S. debentures has been converted by forward contract to Canadian dollars with an effective interest rate of 11.26%; Non Callable)										
June 30/82	June 30/92	15⅝	June 30	Zurich	U.S.	SaskPower ..	46,452,384.00	46,452,384.00*	....	....
(The original issue of 100,000,000 6¼% Swiss Franc debentures has been converted to U.S. dollars; Non Callable)										
July 25/85	July 25/92	7⅞	July 25 and Jan. 25	Tokyo	Can.	Consolidated Fund	61,629,172.67	61,629,172.67	....	....
(The original issue of 15,000,000,000 Yen has been converted by forward contract to Canadian dollars; Non Callable)										

Details of Public Debt Outstanding

Public Issue Debentures

Date of Issue	*Date of Maturity*	*Interest Rate %*	*Date of Interest Payments*	*Where Payable*	*Currency*	*Purpose of Issue*	*Amount Outstanding*	*Total Issue Outstanding*	*Equity of Applicable Sinking Fund*	*Sinking Fund Contribution Made 1989-90*
Aug. 25/82	Aug. 15/92	15	Aug. 15	N.Y.	U.S.	CIC .... SaskPower ..	66,560,000.00 100,000,000.00*	166,560,000.00	....	....
(CIC's share of $50,000,000.00 15% U.S. debentures has been converted by forward contract to $66,560,000.00 Canadian with an effective interest rate of 13.58%; Non Callable)										
Dec 1/89	Dec. 1/92	10¾	Dec. 1	Any financial institution in Saskatchewan	Can.	CIC	191,751,200.00	191,751,200.00	....	....
(After December 1, 1990, these bonds are convertible to shares in Potash Corporation of Saskatchewan Inc., and are redeemable for the greater of par or market value annually on December 1, 1990 and 1991.)										
Feb. 25/88	Feb. 25/93	9¾	Feb. 25 and Aug. 25	Any Canadian Branch of The Royal Bank of Canada	Can.	SPMC .... ACS .... CIC	50,000,000.00 50,000,000.00 100,000,000.00	200,000,000.00	....	....
(Non Callable)										
March 24/88	March 24/93	9¼	March 24 and Sept. 24	Any Canadian Branch of The Royal Bank of Canada	Can.	CIC .... Consolidated Fund	100,000,000.00 100,000,000.00	200,000,000.00	....	....
(Non Callable)										
April 1/63	April 1/93	5¼	April 1 and Oct. 1	Any Canadian Branch of The Royal Bank of Canada	Can.	Consolidated Fund	4,000,000.00	4,000,000.00	6,883,430.91	60,000.00
(Non Callable)										
May 29/86	May 29/93	6.53	May 29 and Nov. 29	Tokyo	Can.	CIC .... Consolidated Fund	40,903,141.36 40,903,141.36	81,806,282.72	....	....
(The original 6.4% 10,000,000,000 Yen loan has been converted by forward contract to Canadian dollars with an effective interest rate of 8.653%; Non Callable)										
Nov. 10/88	Nov. 10/93	10¼	Nov. 10	Regina, London, Frankfurt/Main, Paris, Geneva, Brussels, Luxembourg	Can.	Consolidated Fund .... SPMC .... CIC	50,000,000.00 50,000,000.00 150,000,000.00	250,000,000.00	....	....
(Non Callable)										
Nov. 10/88	Nov. 10/93	10.05	Nov. 10 and May 10	Tokyo	Can.	Consolidated Fund	50,000,000.00	50,000,000.00	....	....
(The original 5.70% 5,276,485,000 Yen loan has been converted by forward contract to Canadian dollars with an effective rate of 10.05%; Non Callable)										
Jan. 15/64	Jan. 15/94	5½	Jan. 15 and July 15	Any Canadian Branch of The Royal Bank of Canada	Can.	CIC	3,769,000.00	3,769,000.00	4,339,854.32	65,957.50
(Callable in whole but not in part on any interest payment date on or after January 15, 1991)										
Feb. 23/89	Feb. 23/94	10½	Feb. 23	Regina, London, Frankfurt/Main, Paris, Geneva, Brussels, Luxembourg	Can.	Consolidated Fund .... SPMC	275,000,000.00 25,000,000.00	300,000,000.00	....	....
(Non Callable)										
Nov. 21/89	Nov. 21/94	10	May 21 and Nov. 21	Any Canadian Branch of The Royal Bank of Canada	Can.	Consolidated Fund	300,000,000.00	300,000,000.00	....	....
(Non Callable)										
March 2/88	March 2/95	9.625	March 2 and Sept. 2	Any Canadian Branch of The Royal Bank of Canada	Can.	ACS	200,000,000.00	200,000,000.00	....	....
(Non Callable)										

Details of Public Debt Outstanding

Public Issue Debentures

Date of Issue	*Date of Maturity*	*Interest Rate %*	*Date of Interest Payments*	*Where Payable*	*Currency*	*Purpose of Issue*	*Amount Outstanding*	*Total Issue Outstanding*	*Equity of Applicable Sinking Fund*	*Sinking Fund Contribution Made 1989-90*
Oct. 1/65	Oct. 1/95	5½	Oct. 1 and April 1	Any Canadian Branch of The Royal Bank of Canada	Can.	Consolidated Fund	4,000,000.00	4,000,000.00	4,653,414.37	60,000.00
(Callable in whole but not in part on or after October 1, 1993)										
April 1/81	April 1/96	13⅜	April 1 and Oct. 1	Any Canadian Branch of The Royal Bank of Canada	Can.	SaskPower .. SaskTel .... CIC	18,364,000.00 73,955,500.00 55,591,500.00	147,911,000.00	....	....
(Non Callable)										
April 16/86	April 16/96	9¾	April 16 and Oct. 16	Any Canadian Branch of The Royal Bank of Canada	Can.	CIC .... Consolidated Fund	35,000,000.00 165,000,000.00	200,000,000.00	....	....
(Non Callable)										
Sept. 17/86	Sept. 17/96	9	March 17 and Sept. 17	Any Canadian Branch of The Royal Bank of Canada	Can.	Consolidated Fund	285,000,000.00	285,000,000.00	....	....
(The original issue of $200,000,000.00 was re-opened April 17, 1987 and an additional $85,000,000 was issued; Non Callable)										
Dec. 11/86	Dec. 11/96	9	June 11 and Dec. 11	Any Canadian Branch of The Royal Bank of Canada	Can.	Consolidated Fund	106,326,000.00	106,326,000.00	....	....
(This bond issue was redeemable at the option of the holder on December 11, 1989. On that date, the holders of $243,674,000 bonds elected to redeem them early)										
April 8/87	April 8/97	10.906	April 8 and Oct. 8	Tokyo	Can.	Consolidated Fund	45,799,385.09	45,799,385.09	....	....
(The original issue of 5,000,000,000 5½% Japanese Yen has been converted by forward contract to Canadian dollars resulting in an all-in-cost of 10.906%; Non Callable)										
Nov. 27/87	Nov. 27/97	9.583	Nov. 27	Zurich	Can.	Consolidated Fund	75,175,979.07	75,175,979.07	....	....
(The original issue of 100,000,000 5¼% Swiss Franc debentures has been converted by forward contract to Canadian dollars resulting in an all-in-cost of 9.583%; Non Callable)										
Feb. 15/73	Feb. 15/98	7¾	Feb. 15 and Aug. 15	Any Canadian Branch of The Royal Bank of Canada	Can.	SaskPower .. SaskTel	25,000,000.00 5,000,000.00	30,000,000.00	19,684,080.82	450,000.00
(Non Callable)										
Feb. 17/88	Feb. 17/98	8.014	Feb. 17	Zurich	Can.	Consolidated Fund	111,692,874.14	111,692,874.14	....	....
(The original issue of 150,000,000 4¾% Swiss Franc debentures has been converted by forward contract to Canadian dollars resulting in an all-in-cost of 8.014%; Non Callable)										
Dec. 3/73	Dec. 3/98	8¼	Dec. 3 and June 3	Any Canadian Branch of The Royal Bank of Canada	Can.	SaskPower .. SaskTel	15,000,000.00 15,000,000.00	30,000,000.00	12,945,117.02	300,000.00
(Callable in whole but not in part on any interest payment date on or after December 3, 1993)										
July 6/89	July 6/99	9⅞	July 6 and Jan. 6	Any Canadian Branch of The Royal Bank of Canada	Can.	Consolidated Fund .... SPMC .... CIC .... SaskPower ..	125,000,000.00 100,000,000.00 25,000,000.00 50,000,000.00	300,000,000.00	....	....
(Non Callable)										
Dec. 2/74	Dec. 2/99	10	June 2 and Dec. 2	Any Canadian Branch of The Royal Bank of Canada	Can.	SaskPower .. SaskTel	20,000,000.00 25,000,000.00	45,000,000.00	18,936,063.58	450,000.00
(Callable in whole but not in part on any interest payment date on or after December 2, 1994)										
June 2/80	June 2/00	11¾	June 2 and Dec. 2	Any Canadian Branch of The Royal Bank of Canada	Can.	SaskPower .. SaskTel	50,000,000.00 25,000,000.00	75,000,000.00	12,825,326.93	750,000.00
(Callable in whole but not in part on any interest payment date on or after June 2, 1997)										

Details of Public Debt Outstanding

Public Issue Debentures

Date of Issue	*Date of Maturity*	*Interest Rate %*	*Date of Interest Payments*	*Where Payable*	*Currency*	*Purpose of Issue*	*Amount Outstanding*	*Total Issue Outstanding*	*Equity of Applicable Sinking Fund*	*Sinking Fund Contribution Made 1989-90*
Nov. 3/75	Nov. 3/00	9⅞	Nov. 3 and May 3	Any Canadian Branch of The Royal Bank of Canada	Can.	SaskPower .. SaskTel	2,962,857.00 2,222,143.00	5,185,000.00	1,857,168.02	51,850.00
(Callable in whole but not in part on any interest payment date on or after November 3, 1995)										
April 1/76	April 1/01	10¼	April 1 and Oct. 1	Any Canadian Branch of The Royal Bank of Canada	Can.	SaskPower .. SaskTel	50,000,000.00 25,000,000.00	75,000,000.00	23,253,718.87	750,000.00
(Callable April 1, 1996 in whole or on any interest payment date thereafter)										
Feb. 1/77	Feb. 1/02	9	Feb. 1 and Aug. 1	Any Canadian Branch of The Royal Bank of Canada	Can.	SaskPower .. SaskTel	50,000,000.00 25,000,000.00	75,000,000.00	21,783,091.68	750,000.00
(Callable February 1, 1997 or on any interest payment date thereafter in whole but not in part)										
Dec. 1/82	Dec. 1/02	13	June 1 and Dec. 1	Any Canadian Branch of The Royal Bank of Canada	Can.	SaskTel .... SaskPower ..	75,000,000.00 75,000,000.00	150,000,000.00	16,564,178.90	1,500,000.00
(Callable in whole but not in part on any interest payment date on or after Dec. 1/2000)										
March 30/83	March 30/03	12¼	March 30 and Sept. 30	Any Canadian Branch of The Royal Bank of Canada	Can.	SaskPower .. SaskTel .... CIC	127,066,000.00 25,000,000.00 222,934,000.00	375,000,000.00	34,773,323.33	3,750,000.00
(The original issue of $150,000,000.00 was re-opened December 21, 1983 — $125,000,000.00 and April 30, 1985 — $100,000,000.00; Callable in whole but not in part on any interest payment date on or after March 30, 2001)										
June 15/78	June 15/03	9½	June 15 and Dec. 15	Any Canadian Branch of The Royal Bank of Canada	Can.	SaskPower .. SaskTel	45,000,000.00 30,000,000.00	75,000,000.00	17,846,350.06	750,000.00
(Callable as a whole on June 15, 1998 or on any interest payment date thereafter)										
May 15/79	May 15/04	10	May 15 and Nov. 15	Any Canadian Branch of The Royal Bank of Canada	Can.	SaskPower .. SaskTel	60,000,000.00 40,000,000.00	100,000,000.00	20,418,618.80	1,000,000.00
(Callable in whole but not in part on May 15, 1999 or on any interest payment date thereafter)										
Dec. 30/86	Dec. 30/04	9 5/16	June 30 and Dec. 30	Any Canadian Branch of The Royal Bank of Canada	Can.	SaskPower .. CIC	89,300,000.00 10,700,000.00	100,000,000.00	....	....
(Non Callable)										
Nov. 15/76	Nov. 15/06	8.70	Nov. 15 and May 15	N.Y.	U.S.	SaskPower .. SaskTel	74,565,000.00 49,710,000.00	124,275,000.00*	36,887,525.17	1,242,750.00
(Callable November 15, 1991 in whole or in part by lot thereafter)										
May 15/77	May 15/07	8⅝	May 15 and Nov. 15	N.Y.	U.S.	SaskPower .. SaskTel	69,211,800.00 46,141,200.00	115,353,000.00*	22,079,785.11	1,153,530.00
(Callable in whole or in part on May 14, 1992 or on subsequent dates)										
March 2/83	March 1/08	9	March 1	London, Toronto	Can.	SaskPower ..	50,000,000.00	50,000,000.00	....	....
(Non Callable)										
April 15/78	April 15/08	9¼	April 15 and Oct. 15	N.Y.	U.S.	SaskPower .. SaskTel	68,979,000.00 45,986,000.00	114,965,000.00*	16,901,294.92	1,149,650.00
(Callable in whole or in part on April 15, 1993 or on subsequent dates)										
Jan. 18/90	Jan. 18/10	10	Jan. 18 and July 18	Any Canadian Branch of The Royal Bank of Canada	Can.	Consolidated Fund .... SPMC	225,000,000.00 75,000,000.00	300,000,000.00	....	....

Details of Public Debt Outstanding

Public Issue Debentures

Date of Issue	Date of Maturity	Interest Rate %	Date of Interest Payments	Where Payable	Currency	Purpose of Issue	Amount Outstanding	Total Issue Outstanding	Equity of Applicable Sinking Fund	Sinking Fund Contribution Made 1989-90
Dec. 1/65	Dec. 1/15	5⅛	June 1 and Dec. 1	Ottawa	Can.	Consolidated Fund	2,181,575.07	2,181,575.07	....	....
(Payable in blended semi-annual payments of principal and interest totalling $76,399.60. Prepayable in whole or in part any time prior to December 1/2015, without penalty)										
								$ 7,086,257,527.16	$ 338,487,809.20	$ 14,799,237.50
*Adjustment to reflect conversion of debentures quoted in U.S. dollars to Canadian dollars using the exchange rate in effect at March 31, 1990 ($1.1702) on a total U.S. debt of $659,895,384.00								112,314,194.36		
Total								$ 7,198,571,721.52	$ 338,487,809.20	$ 14,799,237.50

Explanatory Note

R-Regina; W-Winnipeg; T-Toronto; M-Montreal; St.J.-Saint John, N.B.; V-Vancouver; E-Edmonton; H-Halifax; C-Calgary; O-Ottawa; N.Y.-New York.

All issues payable in Canada, redeemable at any branch of The Royal Bank of Canada in Canada.

Other Debentures Outstanding

March 31, 1990

	Range of Maturity	Range of Interest Rates	Total	Equity in Sinking Funds
Canada Pension Plan Debentures	1990-2010	6.75-17.51	$1,638,627,000	$ 116,727,356
Agricultural Service Centres Agreements	1992	5.625	4,799,801	—
Municipal Development Loan Fund Debentures	1990-2007	5.37-5.62	415,919	—
Debentures Issued Under the Authority of the Federal-Provincial Employment Program	1993	6.67-7.233	423,491	—
Total Other Debentures			$1,644,266,211	$ 116,727,356
Total Public Issue Debentures			7,198,571,722	338,487,809
Total Debentures			$8,842,837,933	$ 455,215,165

Treasury Bills Outstanding

March 31, 1990

Series	Rate	Maturing	Amount Outstanding
1266	Non-Interest Bearing	$50,000,000 weekly	$650,000,000

Note: Treasury Bills Series 1266 represent funds initially used to finance highway construction and other capital expenditures and to cover temporary insufficiencies of the Consolidated Fund. These Bills were issued at various discount rates.

Promissory Notes Outstanding

March 31, 1990

Date of Issue	Maturity Date	Interest Rate	**Amount of Original Issue**	**Amount Outstanding**
February 08, 1990	April 02, 1990	12.700	$ 10,000,000	$ 10,000,000
February 09, 1990	April 02, 1990	12.810	10,000,000	10,000,000
February 09, 1990	April 02, 1990	12.850	25,000,000	25,000,000
February 12, 1990	April 02, 1990	12.780	20,000,000	20,000,000
February 12, 1990	April 02, 1990	12.800	15,000,000	15,000,000
February 13, 1990	April 02, 1990	12.840	10,000,000	10,000,000
February 01, 1990	April 03, 1990	12.700	10,000,000	10,000,000
February 13, 1990	April 03, 1990	12.820	10,000,000	10,000,000
February 13, 1990	April 03, 1990	12.810	25,000,000	25,000,000
February 13, 1990	April 03, 1990	12.780	20,000,000	20,000,000
February 14, 1990	April 04, 1990	12.810	35,000,000	35,000,000
February 15, 1990	April 04, 1990	13.020	10,000,000	10,000,000
February 01, 1990	April 05, 1990	12.670	15,000,000	15,000,000
February 09, 1990	April 05, 1990	12.850	25,000,000	25,000,000
February 19, 1990	April 05, 1990	13.050	10,000,000	10,000,000
February 08, 1990	April 06, 1990	12.700	20,000,000	20,000,000
February 09, 1990	April 06, 1990	12.850	25,000,000	25,000,000
January 05, 1990	April 09, 1990	12.230	10,000,000	10,000,000
February 23, 1990	April 09, 1990	13.180	5,000,000	5,000,000
February 23, 1990	April 09, 1990	13.180	5,000,000	5,000,000
March 07, 1990	April 09, 1990	13.250	5,000,000	5,000,000
January 10, 1990	April 10, 1990	12.220	3,000,000	3,000,000
February 19, 1990	April 10, 1990	13.050	10,000,000	10,000,000
February 27, 1990	April 10, 1990	13.360	25,000,000	25,000,000
January 05, 1990	April 11, 1990	12.260	20,000,000	20,000,000
February 22, 1990	April 11, 1990	13.120	4,200,000	4,200,000
October 16, 1989	April 12, 1990	12.200	15,000,000	15,000,000
February 08, 1990	April 12, 1990	12.730	10,000,000	10,000,000
February 23, 1990	April 12, 1990	13.180	10,000,000	10,000,000
February 27, 1990	April 12, 1990	13.360	25,000,000	25,000,000
March 09, 1990	April 12, 1990	13.220	1,260,000	1,260,000
January 16, 1990	April 16, 1990	12.050	2,000,000	2,000,000
February 12, 1990	April 16, 1990	12.850	13,000,000	13,000,000
March 01, 1990	April 16, 1990	13.340	5,000,000	5,000,000
February 13, 1990	April 17, 1990	12.830	10,000,000	10,000,000
March 01, 1990	April 17, 1990	13.340	5,000,000	5,000,000
March 09, 1990	April 17, 1990	13.250	15,000,000	15,000,000
February 12, 1990	April 18, 1990	12.850	13,000,000	13,000,000
February 12, 1990	April 18, 1990	12.850	14,000,000	14,000,000
April 20, 1989	April 19, 1990	12.200	25,000,000	25,000,000
February 13, 1990	April 19, 1990	12.820	10,000,000	10,000,000
March 01, 1990	April 20, 1990	13.340	5,000,000	5,000,000
March 06, 1990	April 20, 1990	13.250	2,600,000	2,600,000
March 06, 1990	April 20, 1990	13.260	8,000,000	8,000,000
March 06, 1990	April 20, 1990	13.260	4,000,000	4,000,000
March 07, 1990	April 20, 1990	13.240	5,000,000	5,000,000
March 06, 1990	April 23, 1990	13.260	4,000,000	4,000,000
March 06, 1990	April 23, 1990	13.240	25,000,000	25,000,000
March 09, 1990	April 23, 1990	13.270	5,000,000	5,000,000
March 06, 1990	April 24, 1990	13.250	26,400,000	26,400,000
March 08, 1990	April 25, 1990	13.230	25,000,000	25,000,000
March 12, 1990	April 25, 1990	13.270	5,000,000	5,000,000
March 12, 1990	April 25, 1990	13.260	15,000,000	15,000,000
February 23, 1990	April 26, 1990	13.120	5,000,000	5,000,000
March 12, 1990	April 26, 1990	13.260	10,000,000	10,000,000
March 12, 1990	April 26, 1990	13.280	10,000,000	10,000,000
March 06, 1990	April 27, 1990	13.240	2,850,000	2,850,000
March 06, 1990	April 27, 1990	13.240	5,400,000	5,400,000
March 07, 1990	April 27, 1990	13.240	5,550,000	5,550,000
March 12, 1990	April 27, 1990	13.260	10,000,000	10,000,000
March 12, 1990	April 27, 1990	13.270	5,000,000	5,000,000

Promissory Notes Outstanding

March 31, 1990

Date of Issue	Maturity Date	Interest Rate	Amount of Original Issue	Amount Outstanding
October 31, 1989	April 30, 1990	11.970	5,000,000	5,000,000
October 31, 1989	April 30, 1990	11.970	4,700,000	4,700,000
February 08, 1990	April 30, 1990	12.630	20,000,000	20,000,000
February 28, 1990	April 30, 1990	13.270	2,500,000	2,500,000
March 29, 1990	April 30, 1990	13.240	2,000,000	2,000,000
March 30, 1990	April 30, 1990	13.240	7,500,000	7,500,000
November 01, 1989	May 01, 1990	12.040	10,000,000	10,000,000
November 20, 1989	May 01, 1990	12.200	1,300,000	1,300,000
March 01, 1990	May 01, 1990	13.310	20,000,000	20,000,000
February 09, 1990	May 02, 1990	12.800	10,000,000	10,000,000
February 22, 1990	May 02, 1990	13.130	20,000,000	20,000,000
March 02, 1990	May 02, 1990	13.250	15,000,000	15,000,000
February 01, 1990	May 03, 1990	12.500	10,000,000	10,000,000
March 01, 1990	May 03, 1990	13.310	25,000,000	25,000,000
March 02, 1990	May 03, 1990	13.250	10,000,000	10,000,000
March 05, 1990	May 04, 1990	13.270	15,000,000	15,000,000
February 01, 1990	May 07, 1990	12.530	25,000,000	25,000,000
March 22, 1990	May 07, 1990	13.220	5,100,000	5,100,000
March 05, 1990	May 08, 1990	13.270	20,000,000	20,000,000
March 08, 1990	May 08, 1990	13.250	15,000,000	15,000,000
March 06, 1990	May 09, 1990	13.260	15,000,000	15,000,000
March 07, 1990	May 09, 1990	13.270	15,000,000	15,000,000
March 08, 1990	May 09, 1990	13.250	5,000,000	5,000,000
March 09, 1990	May 10, 1990	13.250	10,000,000	10,000,000
March 09, 1990	May 11, 1990	13.270	5,000,000	5,000,000
March 09, 1990	May 11, 1990	13.270	15,000,000	15,000,000
March 14, 1990	May 11, 1990	13.180	150,000	150,000
March 14, 1990	May 11, 1990	13.180	7,150,000	7,150,000
February 22, 1990	May 14, 1990	13.110	5,000,000	5,000,000
March 08, 1990	May 14, 1990	13.250	5,000,000	5,000,000
March 12, 1990	May 14, 1990	13.290	5,000,000	5,000,000
March 12, 1990	May 14, 1990	13.290	5,000,000	5,000,000
February 12, 1990	May 15, 1990	12.820	25,000,000	25,000,000
March 12, 1990	May 16, 1990	13.280	25,000,000	25,000,000
March 12, 1990	May 16, 1990	13.290	10,000,000	10,000,000
March 22, 1990	May 16, 1990	13.250	10,000,000	10,000,000
February 15, 1990	May 17, 1990	13.050	40,000,000	40,000,000
February 15, 1990	May 17, 1990	13.050	10,000,000	10,000,000
March 22, 1990	May 18, 1990	13.260	10,000,000	10,000,000
March 22, 1990	May 18, 1990	13.220	2,000,000	2,000,000
February 06, 1990	May 22, 1990	12.460	25,900,000	25,900,000
February 22, 1990	May 24, 1990	13.110	5,000,000	5,000,000
February 23, 1990	May 24, 1990	13.150	5,000,000	5,000,000
February 23, 1990	May 24, 1990	13.150	5,000,000	5,000,000
February 23, 1990	May 25, 1990	13.150	5,000,000	5,000,000
March 23, 1990	May 28, 1990	13.260	10,000,000	10,000,000
February 26, 1990	May 29, 1990	13.090	4,000,000	4,000,000
February 27, 1990	May 29, 1990	13.250	10,000,000	10,000,000
March 27, 1990	May 30, 1990	13.270	10,000,000	10,000,000
March 29, 1990	May 30, 1990	13.370	10,000,000	10,000,000
February 28, 1990	May 31, 1990	13.190	5,000,000	5,000,000
March 23, 1990	May 31, 1990	13.290	15,000,000	15,000,000
March 23, 1990	May 31, 1990	13.260	15,000,000	15,000,000
February 28, 1990	June 01, 1990	13.300	15,000,000	15,000,000
February 28, 1990	June 01, 1990	13.340	45,000,000	45,000,000
March 07, 1990	June 01, 1990	13.240	15,000,000	15,000,000
March 27, 1990	June 01, 1990	13.280	5,000,000	5,000,000
March 02, 1990	June 04, 1990	13.250	10,000,000	10,000,000
March 29, 1990	June 04, 1990	13.380	100,000	100,000
March 29, 1990	June 04, 1990	13.380	9,600,000	9,600,000
March 29, 1990	June 04, 1990	13.330	10,000,000	10,000,000

Promissory Notes Outstanding

March 31, 1990

Date of Issue	Maturity Date	Interest Rate	Amount of Original Issue	Amount Outstanding
March 29, 1990	June 04, 1990	13.380	300,000	300,000
March 02, 1990	June 05, 1990	13.260	25,000,000	25,000,000
March 05, 1990	June 06, 1990	13.210	2,000,000	2,000,000
March 05, 1990	June 06, 1990	13.230	25,000,000	25,000,000
March 16, 1990	June 06, 1990	13.140	1,000,000	1,000,000
March 22, 1990	June 06, 1990	13.230	1,900,000	1,900,000
March 22, 1990	June 06, 1990	13.230	2,950,000	2,950,000
March 07, 1990	June 07, 1990	13.250	10,000,000	10,000,000
December 06, 1989	June 08, 1990	12.120	25,000,000	25,000,000
March 05, 1990	June 08, 1990	13.210	300,000	300,000
March 05, 1990	June 08, 1990	13.210	2,950,000	2,950,000
March 07, 1990	June 08, 1990	13.210	2,200,000	2,200,000
December 11, 1989	June 11, 1990	12.020	45,500,000	45,500,000
December 11, 1989	June 12, 1990	12.020	4,500,000	4,500,000
March 07, 1990	June 12, 1990	13.250	15,000,000	15,000,000
March 09, 1990	June 12, 1990	13.240	10,000,000	10,000,000
March 13, 1990	June 13, 1990	13.200	1,000,000	1,000,000
March 14, 1990	June 13, 1990	13.180	25,000,000	25,000,000
December 14, 1989	June 14, 1990	12.000	20,000,000	20,000,000
March 15, 1990	June 15, 1990	13.197	15,000,000	15,000,000
March 15, 1990	June 15, 1990	13.190	10,000,000	10,000,000
March 15, 1990	June 18, 1990	13.170	10,000,000	10,000,000
March 22, 1990	June 18, 1990	13.260	5,000,000	5,000,000
March 21, 1990	June 19, 1990	13.220	10,000,000	10,000,000
March 22, 1990	June 19, 1990	13.260	4,000,000	4,000,000
March 19, 1990	June 20, 1990	13.200	60,000,000	60,000,000
March 22, 1990	June 20, 1990	13.260	5,000,000	5,000,000
March 21, 1990	June 21, 1990	13.220	15,000,000	15,000,000
March 22, 1990	June 21, 1990	13.240	15,000,000	15,000,000
March 23, 1990	June 21, 1990	13.300	10,000,000	10,000,000
March 26, 1990	June 21, 1990	13.280	7,000,000	7,000,000
March 22, 1990	June 22, 1990	13.260	5,000,000	5,000,000
March 23, 1990	June 22, 1990	13.290	15,000,000	15,000,000
March 28, 1990	June 22, 1990	13.320	50,000,000	50,000,000
March 23, 1990	June 25, 1990	13.270	10,000,000	10,000,000
March 26, 1990	June 26, 1990	13.280	28,000,000	28,000,000
March 26, 1990	June 26, 1990	13.260	25,000,000	25,000,000
March 27, 1990	June 27, 1990	13.270	10,000,000	10,000,000
March 27, 1990	June 28, 1990	13.280	25,000,000	25,000,000
March 29, 1990	June 28, 1990	13.390	10,000,000	10,000,000
March 30, 1990	June 28, 1990	13.430	3,847,429	3,847,429
March 30, 1990	June 28, 1990	13.430	221,741,988	221,741,988
March 29, 1990	July 03, 1990	13.380	10,000,000	10,000,000
March 22, 1990	July 06, 1990	13.220	10,000,000	10,000,000
January 15, 1990	July 16, 1990	11.880	20,000,000	20,000,000
December 15, 1989	September 10, 1990	11.820	27,100,000	27,100,000
March 13, 1990	September 11, 1990	13.190	10,000,000	10,000,000
March 13, 1990	September 12, 1990	13.200	10,000,000	10,000,000
March 08, 1990	September 13, 1990	13.200	10,000,000	10,000,000
March 14, 1990	September 13, 1990	13.180	10,000,000	10,000,000
March 15, 1990	September 13, 1990	13.210	5,000,000	5,000,000
March 15, 1990	September 13, 1990	13.170	13,000,000	13,000,000
March 15, 1990	September 13, 1990	13.210	6,500,000	6,500,000
March 09, 1990	September 14, 1990	13.180	2,000,000	2,000,000
March 13, 1990	September 14, 1990	13.190	13,200,000	13,200,000
March 15, 1990	September 14, 1990	13.220	2,000,000	2,000,000
March 15, 1990	September 14, 1990	13.210	5,100,000	5,100,000
March 15, 1990	September 14, 1990	13.180	10,000,000	10,000,000
March 21, 1990	September 18, 1990	13.210	7,100,000	7,100,000
March 21, 1990	November 13, 1990	13.180	1,000,000	1,000,000
December 07, 1989	November 16, 1990	11.950	5,000,000	5,000,000

Promissory Notes Outstanding

March 31, 1990

Date of Issue	Maturity Date	Interest Rate	**Amount of Original Issue**	**Amount Outstanding**
March 15, 1990	December 10, 1990	13.050	1,000,000	1,000,000
March 15, 1990	December 10, 1990	13.050	5,000,000	5,000,000
December 14, 1989	December 13, 1990	11.780	5,500,000	5,500,000
December 14, 1989	December 13, 1990	11.780	150,000	150,000
December 14, 1989	December 13, 1990	11.780	14,900,000	14,900,000
December 07, 1989	December 14, 1990	11.900	50,000,000	50,000,000
December 12, 1989	December 17, 1990	11.750	25,000,000	25,000,000
December 07, 1989	December 21, 1990	11.900	50,000,000	50,000,000
December 07, 1989	January 04, 1991	11.900	5,000,000	5,000,000
March 15, 1990	March 01, 1991	13.060	2,500,000	2,500,000
March 07, 1990	March 04, 1991	12.980	6,200,000	6,200,000
March 07, 1990	March 07, 1991	13.000	1,500,000	1,500,000
March 07, 1990	March 07, 1991	13.000	3,000,000	3,000,000
March 09, 1990	March 08, 1991	12.950	3,500,000	3,500,000
March 15, 1990	March 08, 1991	13.080	5,000,000	5,000,000
March 15, 1990	March 12, 1991	13.070	5,000,000	5,000,000
March 15, 1990	March 15, 1991	13.080	10,000,000	10,000,000
March 23, 1990	March 22, 1991	13.190	2,500,000	2,500,000
January 30, 1990	January 27, 1993	11.900	50,000,000	50,000,000
March 14, 1990	March 10, 1993	12.920	50,000,000	50,000,000
Total			$2,703,199,417	$2,703,199,417

Interest on Public Debt — Consolidated Fund and Crown Entities' Share

March 31, 1990

(In Thousands of Dollars)

	Public Debt Debentures	C.P.P. Investment Fund Debentures	Other Debentures	Promissory Notes	Treasury Bills	Interest Charges	Coupon Commissions	Total
Crown Entities								
Agricultural Credit Corporation of Saskatchewan	$ 50,824	$ 20,225	$ —	$ 13,411	$ —	$ —	$ 244	$ 84,704
Agricultural Development Corporation of Saskatchewan	—	—	—	93	—	—	—	93
Crown Investments Corporation of Saskatchewan	143,709	16,019	—	12,857	—	—	52	172,637
Municipal Financing Corporation of Saskatchewan	5,538	1,453	—	3,386	—	—	—	10,377
Saskatchewan Economic Development Corporation	1,520	4,168	—	5,057	—	—	—	10,745
Saskatchewan Government Printing Company	—	—	—	172	—	—	—	172
Saskatchewan Heritage Fund	—	19,928	—	267	—	—	—	20,195
Saskatchewan Housing Corporation	—	38,063	—	—	—	—	—	38,063
Saskatchewan Power Corporation	171,624	56,076	—	8,999	—	—	123	236,822
Saskatchewan Property Management Corporation	25,031	—	—	26,211	—	—	—	51,242
Saskatchewan Telecommunications	67,445	14,933	—	3,202	—	—	38	85,618
Saskatchewan Water Corporation	—	1,166	—	1,556	—	—	—	2,722
University of Saskatchewan	—	159	—	—	—	—	—	159
Other	—	—	66	—	—	—	—	66
Consolidated Fund Share	**252,801**	**—**	**137**	**186,393**	**77,717**	**464**	**—**	**517,512**
	$ 718,492	$ 172,190	$ 203	$ 261,604	$ 77,717	$ 464	$ 457	$1,231,127

Summary of Sinking Funds

March 31, 1990

Sinking Fund	Total	Consolidated Fund	Sask Tel	Sask Power	Sask Water	University of Saskatchewan	C.I.C.	Manalta
General Sinking Fund:								
8¾% Dec. 1, 1990	$ 22,794,345	$ —	$ —	$ 22,794,345	$ —	$ —	$ —	$ —
7¾% Feb. 15, 1998	19,684,081	—	3,280,680	16,403,401	—	—	—	—
8¼% Dec. 3, 1998	12,945,117	—	6,472,558	6,472,559	—	—	—	—
10% Dec. 2, 1999	18,936,064	—	10,520,035	8,416,029	—	—	—	—
11¾% June 2, 2000	12,825,327	—	4,275,109	8,550,218	—	—	—	—
9⅞% Nov. 3, 2000	1,857,168	—	795,929	1,061,239	—	—	—	—
10¼% April 1, 2001	23,253,719	—	7,751,240	15,502,479	—	—	—	—
9% Feb. 1, 2002	21,783,092	—	7,261,031	14,522,061	—	—	—	—
13% Dec. 1, 2002	16,564,179	—	8,282,090	8,282,089	—	—	—	—
12¼% March 30, 2003	34,773,323	—	2,318,221	30,207,417	—	—	2,247,685	—
9½% June 15, 2003	17,846,350	—	7,138,540	10,707,810	—	—	—	—
10% May 15, 2004	20,418,619	—	8,167,448	12,251,171	—	—	—	—
8.7% Nov. 15, 2006	36,887,525	—	14,734,226	22,153,299	—	—	—	—
8⅝% May 15, 2007	22,079,785	—	8,579,811	13,499,974	—	—	—	—
9¼% April 15, 2008	16,901,295	—	6,461,483	10,439,812	—	—	—	—
	299,549,989	—	96,038,401	201,263,903	—	—	2,247,685	—
Individual Funds:								
4.875% Oct. 1, 1990	19,910,940	—	13,273,960	6,636,980	—	—	—	—
5¾% July 1, 1991	3,150,181	—	—	3,150,181	—	—	—	—
5¼% April 1, 1993	6,883,431	6,883,431	—	—	—	—	—	—
5½% Jan. 15, 1994	4,339,854	—	—	4,272,316	—	—	67,538	—
5½% Oct. 1, 1995	4,653,414	4,653,414	—	—	—	—	—	—
	338,487,809	11,536,845	109,312,361	215,323,380	—	—	2,315,223	—
Canada Pension Plan:								
7.78% Nov. 1, 1990-91	44,449,621	—	10,167,806	34,281,815	—	—	—	—
7.06% Nov. 1, 1991-92	32,647,745	—	8,164,951	23,830,386	652,408	—	—	—
7.38% Nov. 1, 1992-93	27,900,601	—	11,000,036	16,900,565	—	—	—	—
7.53% Nov. 1, 1993-94	9,863,815	—	5,706,641	4,157,174	—	—	—	—
9.14% Nov. 1, 1995-96	1,241,666	—	—	—	—	1,241,666	—	—
8.88% Nov. 1, 1997-98	216,879	—	—	—	216,879	—	—	—
10.01% Nov. 1, 2008	407,029	—	—	—	407,029	—	—	—
Total Provincial Sinking Funds:	455,215,165	11,536,845	144,351,795	294,493,320	1,276,316	1,241,666	2,315,223	—
Sinking Funds Administered for Others	3,868,255	—	—	—	—	—	—	3,868,255
Total Sinking Funds Administered	$459,083,420	$ 11,536,845	$144,351,795	$294,493,320	$ 1,276,316	$ 1,241,666	$ 2,315,223	$ 3,868,255

Sinking Fund Payments

		(In Thousands of Dollars)	
Total Payments			$ 17,941
Less Reimbursements:	Crown Investments Corporation of Saskatchewan	$ 2,295	
	Saskatchewan Power Corporation	9,688	
	Saskatchewan Telecommunications	5,294	
	Saskatchewan Water Corporation	509	
	University of Saskatchewan	35	17,821
			$ 120

Volume

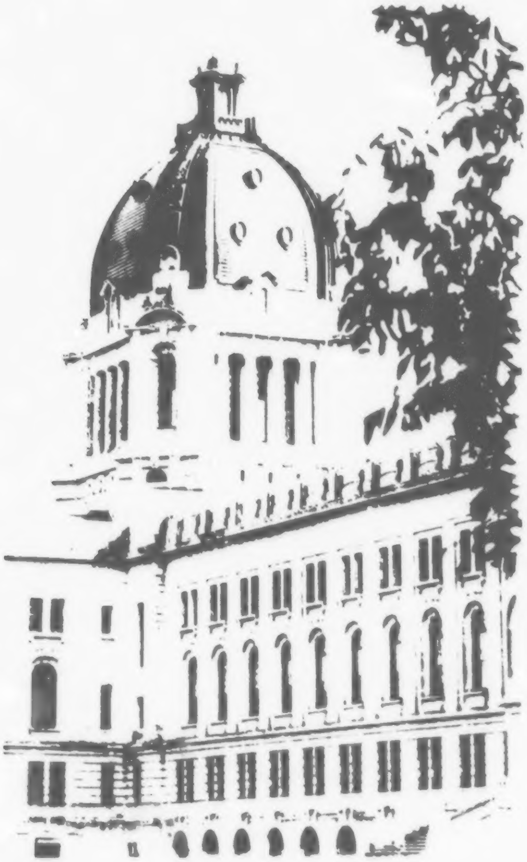
2

Province of
Saskatchewan

Public Accounts
1989-90

Volume 2

Supplementary Financial Statements



Saskatchewan

Scope of the Public Accounts

The Public Accounts are organized into three volumes:

Volume 1 — Main Financial Statements

Volume 1 consists of two parts:

Part A — Financial Statements of the Combined Funds
— Financial Statements of the Consolidated Fund
— Financial Statements of the Saskatchewan Heritage Fund

Part B — Additional Information on Debt

Volume 2 — Supplementary Financial Statements

Summary information of Superannuation, Trust and Special Purpose Funds under the control of the Minister of Finance

Financial statements of Revolving Funds; and

Other financial statements which are not tabled separately in the Legislature.

Volume 3 — Details of Revenue and Expenditure Activity

Summary Revenue and Expenditure Information for the Combined, Consolidated and Saskatchewan Heritage Funds.

Consolidated Fund Revenue and Expenditure Details;

Saskatchewan Heritage Fund Revenue and Expenditure Details; and

Other Information — Statement of Remission of Taxes and Fees.

A Detailed Table of Contents is provided at the beginning of each of the Volumes.

Supplementary Financial Statements
Preamble

Contained in the first part of this Volume is summary financial information on a variety of funds administered by the Minister of Finance. These include superannuation funds over which the Minister provides general administrative support, trust monies held for third parties under various arrangements and special purpose monies held for specified use.

Following this summary information are financial statements of revolving funds and other government entities for which the governing legislation does not require that the financial statements of the entities be tabled separately before the Legislative Assembly.

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Note: The following financial statements are not included in the 1989-90 Public Accounts as they were not finalized at the time of printing:

Public Employees Disability Income Fund
Public Employees Group Life Insurance Fund

Summary of Superannuation, Trust, and Special Purpose Funds

Summary of Superannuation, Trust, and Special Purpose Fund Balances

March 31, 1990

($ Thousands)

Assets	**1990**	1989
Cash	**$ 46,050,479**	$ 37,647,101
Investments	**1,797,735,417**	1,681,069,345
Accounts Receivable	**55,180,653**	48,034,300
Other Assets	**23,799,225**	14,121,336
Total Assets	**$ 1,922,765,774**	$ 1,780,872,082

Liabilities and Fund Balances		
Liabilities	**$ 38,098,650**	$ 155,416,150
Superannuation Funds Held in Trust	**1,738,092,629**	1,583,090,046
Other Trust Funds	**121,838,044**	128,896,080
Other Special Purpose Funds	**24,736,451**	(86,530,194)
Total Liabilities and Fund Balances	**$ 1,922,765,774**	$ 1,780,872,082

(See accompanying notes)

Summary of Individual Superannuation, Trust and Special Purpose Funds

At March 31, 1990

	Cash in Bank	Investments	Accounts Receivable	Other Assets	Total Assets	Liabilities	Fund Balance
Superannuation Funds							
Education							
The Teachers' Superannuation Commission (5)	$ 5,334,601	$ 829,385,311	$ 24,991,510	$ —	$ 859,711,422	$ 7,453,988	$ 852,257,434
Public Employees Benefits Agency							
Anti-Tuberculosis League Employees Superannuation Fund (2)	21,394	4,699,896	103,184	—	4,824,474	9,179	4,815,295
Judges of the Provincial Court Superannuation Fund (2)	35,948	2,837,244	52,291	—	2,925,483	3,365	2,922,118
Liquor Board Superannuation Fund (2)(3)	102,160	11,551,229	295,467	—	11,948,856	6,342	11,942,514
Members of the Legislative Assembly Superannuation Fund (2)	20,338	5,998,768	226,377	—	6,245,483	261,633	5,983,850
Public Employees (Government Contributory) Superannuation Fund (2)	420,299	563,040,483	12,869,432	—	576,330,214	2,210,226	574,119,988
Public Employees (Government Contributory) Annuity Fund	119,941	10,355,186	343,922	—	10,819,049	51,074	10,767,975
Saskatchewan Transportation Company Employees Superannuation Fund (2)	63,945	17,771,573	361,584	—	18,197,102	13,147	18,183,955
Workmen's Compensation Board Superannuation Fund (1)(3)	71,131	12,848,320	234,504	—	13,153,955	19,215	13,134,740
Rural Development							
Municipal Employees Superannuation Fund (1)(3)	1,046,525	256,381,025	4,958,068	—	262,385,618	18,420,858	243,964,760
	$ 7,236,282	$ 1,714,869,035	$ 44,436,339	$ —	$ 1,766,541,656	$ 28,449,027	$ 1,738,092,629
Trust Funds							
Agriculture							
Cattle Marketing Deductions Fund (1)	$ 79,193	$ 995,000	$ 206,733	$ —	$ 1,280,926	$ 7,285	$ 1,273,641
Horned Cattle Trust Fund (1)	55,652	585,000	40,780	386,065	1,067,497	19,287	1,048,210
Saskatchewan Beef Stabilization Board Producer Trust Fund (2)	11,493	—	112,977	14,600	139,070	139,070	—
Consumer and Commercial Affairs							
Agricultural Implements Compensation Fund (2)	10,912	77,641	2,280	—	90,833	—	90,833
Education							
School for the Deaf — Miscellaneous Trust Fund	2,092	9,504	—	—	11,596	—	11,596
School for the Deaf — Student Trust Fund	14,252	—	—	—	14,252	—	14,252
Finance							
Administration Branch Suspense Account	25,916	—	—	—	25,916	—	25,916

	Cash in Bank	Investments	Accounts Receivable	Other Assets	Total Assets	Liabilities	Fund Balance
Province of Saskatchewan Trust	668,350	—	—	—	668,350	—	668,350
Public Employees Dental Fund (1)(3)	193,819	4,628,932	887,967	—	5,710,718	500,750	5,209,968
Public Employees Disability Income Fund (4)	—	—	—	—	—	—	—
Public Employees Group Life Insurance Fund (4)	—	—	—	—	—	—	—
Canada Savings Bond Account	1,062	—	—	—	1,062	—	1,062
Mortgage Protection Plan Account	4,673,089	—	—	—	4,673,089	—	4,673,089
Health							
The Psychiatric Centre, Weyburn:							
Grants and Donations Trust Fund	1,317	—	—	—	1,317	—	1,317
Patients Trust Account	3,335	—	—	—	3,335	300	3,035
The Saskatchewan Hospital, North Battleford:							
Patients Trust Account	25,214	44,449	46	—	69,709	—	69,709
Grants and Donations	53,834	—	—	—	53,834	—	53,834
Justice							
Chief Surveyor's Land Titles Trust Account	14,328	—	1,710	—	16,038	—	16,038
Danielson Park Inmates Trust	6,065	—	—	—	6,065	—	6,065
Judicial Centre Operations Accounts	386,167	—	1,280	—	387,447	—	387,447
Land Registrar's Operations Account	615,063	—	369,404	—	984,467	—	984,467
Provincial Mediation Board Trust Account	272,196	—	—	—	272,196	—	272,196
Provincial Court Operations Account	325,057	—	—	—	325,057	—	325,057
Surface Rights Arbitration Board Trust Account	99,630	—	—	—	99,630	—	99,630
Local Registrar's Operations Account	75,128	—	1,551	—	76,679	—	76,679
Meadow Lake Camp							
Inmates Trust Account	4,347	—	3,494	—	7,841	—	7,841
North Battleford Community Training Residence							
Joint Trust Account	41,335	—	—	2,127	43,462	—	43,462
North Battleford Correctional Centre:							
Inmates Trust Account	2,724	—	2,459	—	5,183	3,647	1,536
Director's Suspense Account	3,857	—	42	—	3,899	3,530	369
Northern Corrections Branch, Besnard Lake							
Inmates Trust Account	3,263	—	4,315	—	7,578	(489)	8,067
Northern Corrections Branch, Buffalo Narrows							
Inmates Trust Account	(276)	—	2,192	—	1,916	—	1,916
Pine Grove Correctional Centre, Prince Albert							
Inmates Collective Benefit Fund	1,416	—	—	—	1,416	—	1,416
Inmates Trust Account	9,218	—	—	—	9,218	—	9,218
Prince Albert Community Training Residence							
Joint Trust Account	12,338	—	744	—	13,082	—	13,082

Province of Saskatchewan Court Accounts	11,734,343	—	—	—	11,734,343	—	11,734,343
Provincial Correctional Centre, Prince Albert:							
Inmates Collective Benefit Fund	3,136	—	6,544	—	9,680	—	9,680
Inmates Trust Account	10,069	—	19,753	—	29,822	—	29,822
Provincial Correctional Centre, Regina:							
Inmates Collective Benefit Fund	1,092	—	—	—	1,092	59	1,033
Inmates Trust Account	16,360	—	40,277	—	56,637	—	56,637
Director's Suspense Account	442	—	308	—	750	—	750
Provincial Correctional Centre, Saskatoon:							
Inmates Collective Benefit Fund	4,642	—	—	—	4,642	—	4,642
Inmates Trust Account	15,034	—	28,206	—	43,240	17,353	25,887
Public Trustee:							
Trust Account	423,230	70,368,107	1,527,908	5,067,751	77,386,996	1,633,936	75,753,060
Regina Community Training Residence							
Joint Trust Account	18,630	3,035	10	24,922	46,597	585	46,012
Saskatoon Community Training Residence							
Joint Trust Account	42,431	—	758	6,355	49,544	519	49,025
Sheriff's Office and Trust Accounts	114,925	—	—	—	114,925	—	114,925
White Gull Camp:							
Inmates Trust Account	5,658	—	3,608	—	9,266	—	9,266
Human Resources Labour and Employment							
Wage Collection Trust Account	82,684	—	—	—	82,684	—	82,684
Social Services							
Battleford Youth Cottage:							
Resident Trust Account	1,155	—	—	—	1,155	—	1,155
Working Fund Account	724	—	—	—	724	—	724
Dales House	195	—	—	—	195	—	195
Kilburn Hall							
Recreation Account	1,579	—	—	—	1,579	—	1,579
Residence Trust Account	1,246	—	—	—	1,246	—	1,246
Social Services Central Trust Account (1)	34,061	—	340	—	34,401	—	34,401
Valley View Centre, Moose Jaw:							
Grants and Donations Trust Fund	69,046	—	10,713	—	79,759	—	79,759
Patients Trust Account	118,951	—	—	—	118,951	10,713	108,238
Creighton Community Youth Residence:							
Resident Trust Account	2,704	—	761	11	3,476	338	3,138
Kenosee Youth Work Camp:							
Resident Trust Account	—	—	1,131	—	1,131	217	914
Resident Camp Account	5,851	—	40	—	5,891	—	5,891
North Battleford Youth Centre:							
Resident Trust Account	1,743	—	—	—	1,743	—	1,743
Craft and Canteen Account	344	—	—	—	344	—	344
North Central Youth Camp, Prince Albert:							
Resident Fund	1,444	—	1,431	—	2,875	1,059	1,816
Resident Camp Account	3,122	—	—	—	3,122	—	3,122

	Cash in Bank	Investments	Accounts Receivable	Other Assets	Total Assets	Liabilities	Fund Balance
Paul Dojack Youth Centre:							
Resident Account	1,994	—	—	—	1,994	—	1,994
Yarrow Youth Farm							
Resident Trust Account	1,151	—	—	—	1,151	—	1,151
Handicraft Account	1,768	—	—	—	1,768	—	1,768
Urban Affairs							
Northern Revenue Sharing Trust Account (1)	11,576,827	—	935,565	8,318,578	20,830,970	2,559,168	18,271,802
	$ 31,987,967	$ 76,711,668	$ 4,215,327	$ 13,820,409	$ 126,735,371	$ 4,897,327	$ 121,838,044
Special Purpose Funds							
Agriculture							
Land Clearing Account	$ 193,859	$ —	$ —	$ —	$ 193,859	$ —	$ 193,859
Saskatchewan Beef Stabilization Board (2)	1,056,371	2,062,726	65,623	1,855,332	5,040,052	2,421,386	2,618,666
Saskatchewan Agriculture Returns Stabilization Fund:							
Cow-Calf-to-Finish Market Insurance Plan	617,429	—	1,260,877	—	1,878,306	141,507	1,736,799
Feeder Finish Market Insurance Plan	2,506,338	—	4,283,651	—	6,789,989	1,391,033	5,398,956
Saskatchewan Sheep and Wool Marketing Commission (1)(3)	14,952	—	32,883	15,783	63,618	37,575	26,043
Alcohol and Drug Abuse Commission							
Contingency Fund (2)	37,756	—	34	—	37,790	—	37,790
General Fund (2)	521,697	—	248,020	618,831	1,388,548	364,741	1,023,807
Energy and Mines							
Suspense Account	873,290	—	—	—	873,290	—	873,290
Farm Purchase Program Fund (1)	(8)	—	—	—	(8)	—	(8)
Health							
Mental Health Services Special Purpose (I.C.B.) Fund	6,560	96,910	—	—	103,470	—	103,470
The Psychiatric Centre, Weyburn Bazaar Account	7,735	196,923	300	14,033	218,991	37	218,954
The Saskatchewan Hospital, North Battleford:							
Bazaar Account	7,374	58,965	15,005	80,980	162,324	82	162,242
Canteen Account	21,742	88,786	—	10,786	121,314	100	121,214
Justice							
Court of Appeal Evidence Account	147,432	—	—	—	147,432	—	147,432
Land Titles Assurance Fund (1)	4,493	70,507	—	—	75,000	—	75,000
Maintenance Enforcement Program Account	26,282	—	—	—	26,282	—	26,282
North Battleford Correctional Centre Handicraft Account	1,984	—	1,662	—	3,646	846	2,800
Northern Corrections Branch, La Ronge Special Account	16,739	10,000	—	—	26,739	—	26,739
Pine Grove Correctional Centre, Prince Albert Handicraft Account	1,146	—	10,352	9,646	21,144	90	21,054

Provincial Correctional Centre, Prince Albert Handicraft Account	13,911	—	15,740	56,225	85,876	—	85,876
Provincial Correctional Centre, Regina Handicraft Account	15,061	—	26,646	7,222	48,929	41	48,888
Provincial Correctional Centre, Saskatoon:							
Handicraft Account	17,797	50	18,782	—	36,629	65	36,564
Public Trustee Fees Account	622	—	—	—	622	—	622
Unified Family Court Account	33,183	—	—	—	33,183	—	33,183
Parks and Renewable Resources							
Forest Renewal and Development Fund (1)	468,441	928,717	314,503	72,120	1,783,781	328,678	1,455,103
Fish and Wildlife Development Fund (2)	90,747	2,641,130	232,825	7,196,688	10,161,390	57,259	10,104,131
Social Services							
Valley View Centre, Moose Jaw:							
Bazaar Account	51,168	—	2,084	32,229	85,481	119	85,362
Canteen Account	72,129	—	—	8,941	81,070	8,737	72,333
	$ 6,826,230	$ 6,154,714	$ 6,528,987	$ 9,978,816	$ 29,488,747	$ 4,752,296	$ 24,736,451
Total Superannuation, Trust and Special Purpose Funds	$ 46,050,479	$ 1,797,735,417	$ 55,180,653	$ 23,799,225	$ 1,922,765,774	$ 38,098,650	$ 1,884,667,124

(1) Financial Statements are included in this Volume of the Public Accounts
(2) Report Tabled in Legislature
(3) At December 31, 1989
(4) Financial Statements were not finalized at the time of printing.
(5) At June 30, 1989

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Financial Statements of Revolving Funds

Conservation and Development Revolving Fund

Auditor's Report

To the Members of the Legislative Assembly
of Saskatchewan

I have examined the balance sheet of the Conservation and Development Revolving Fund as at March 31, 1990 and the statements of revenues and expenses and accumulated surplus and financing activities and accumulated net expenditure for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Revolving Fund as at March 31, 1990 and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting principles disclosed in note 1 to the financial statements applied on a basis consistent with that of the preceding year.

Regina, Saskatchewan,
October 1, 1990.

G. F. Wendel, C.A.,
A/Provincial Auditor.

Balance Sheet

Statement 1

As At March 31

	1990	*1989*
Assets		
Current:		
Accounts receivable	$ 1,113	$ 11,192
Inventories		
— Livestock	—	2,626,708
— Feeds, fuel and other	—	414,555
Prepaid license and insurance	—	3,158
Investments — cost	5,000	5,000
Fixed assets held for sale (Note 3)	206,000	921,792
	$ 212,113	$ 3,982,405
Liabilities and Fund Equity		
Current:		
Accounts payable	$ 639	$ 2,397
Fund Equity:		
Accumulated net expenditure (Statement 3)	(720,853)	3,838,099
Accumulated surplus (Statement 2)	932,327	141,909
	211,474	3,980,008
	212,113	3,982,405

(See accompanying notes to the financial statements)

Conservation and Development Revolving Fund

Statement of Revenues and Expenses and Accumulated Surplus

Statement 2

Year Ended March 31

	1990 (Note 6(a))
Revenues:	
Cattle and hog sales	$ 746,261
Miscellaneous sales	120,311
	866,572
Expenses:	
Operations and administration (Schedule 1)	1,704,896
Operating loss (Statement 3)	(838,324)
Loss on disposal of breeding herds (Note 2)	(1,009,533)
Loss on disposal of fixed assets and miscellaneous assets (Note 2)	(561,725)
	(1,571,258)
Net loss	(2,409,582)
Surplus beginning of year	141,909
Accumulated deficit recovered from Consolidated Fund	3,200,000
Accumulated surplus end of year (Statement 1)	$ 932,327

(See accompanying notes to the financial statements)

Statement of Financing Activities and Accumulated Net Expenditure

Statement 3

Year Ended March 31

		1990 (Note 6(a))
Financing requirements of the Revolving Fund:		
Capital (disposals) acquisitions:		
Proceeds from sale of breeding herds (Note 2)		$ (1,425,576)
Proceeds from sale of miscellaneous fixed assets and miscellaneous assets (Note 2)		(171,575)
Purchase of fixed assets		7,500
		(1,589,651)
Amounts required to finance the operation of the Revolving Fund:		
Operating loss (Statement 2)		838,324
Items not affecting working capital — depreciation		(101,429)
		736,895
Working capital changes:		
(Decrease) in accounts receivable		(10,079)
(Decrease) in inventory	(3,041,263)	
Less breeding herds disposed (Note 2)	2,546,546	(494,717)
(Decrease) in prepaid expenses		(3,158)
Decrease in accounts payable		1,758
		230,699
Accumulated deficit recovered from Consolidated Fund		(3,200,000)
Net cash recovery		(4,558,952)
Accumulated net expenditure, beginning in year		3,838,099
Accumulated net expenditure, end of year (Statement 1)		$ (720,853)

(See accompanying notes to the financial statements)

Conservation and Development Revolving Fund

Notes to the Financial Statements

March 31, 1990

1. **Accounting Policies**

a) **Authority of Reporting Entity**

The authority for this Revolving Fund is contained in section 16(2) of The Department of Agriculture Act. The Revolving Fund manages certain northern farms.

b) **Basis of Accounting**

The accounts are maintained on an accrual basis of accounting with the following modifications:

i) Payments received within 30 days after the fiscal year-end which pertain to the previous year are recorded as received in the previous year.

ii) Disbursements made within 30 days after the fiscal year-end which pertain to the previous year are recorded as paid in the previous year.

c) **Net Cash Expenditure (Recovery)**

The net cash expenditure (recovery) for a fiscal year is the total cash (outflow) inflow from (to) the Consolidated Fund related to the financing of net capital acquisitions, working capital requirements and the financing of (provided by) operating deficits (surpluses) of the Revolving Fund.

d) **Accumulated Net Expenditure**

The accumulated net expenditure of the fund includes the following:

i) amounts due to the Minister of Finance as at March 31, 1982 and assumed by the Revolving Fund in respect of working capital advances. These advances were subsequently written off by Treasury Board Order concurrent with a change in Consolidated Fund accounting policy which treats the financing of revolving fund activities as budgetary transactions.

ii) net cash expenditure (recovery) for each fiscal year thereafter.

e) **Authorized Financing**

Section 16(11) of The Department of Agriculture Act, provides for a maximum amount of accumulated net expenditures which may at any time be outstanding to be set by order of the Lieutenant Governor-in-Council. A maximum amount of $10,000,000 was established by Order-in-Council 1859/83.

f) **Disposition of Accumulated Surplus or Deficit**

In accordance with Section 16(5) of The Department of Agriculture Act, the Minister shall pay to the Consolidated Fund all or any part of any surplus in the Revolving Fund that Treasury Board may direct. Treasury Board has specified that any deficit which is in fact a subsidy and not a deficit due to business fluctuations must be recovered from the Department's appropriation in the same year. The department budgets for a subsidy to the Revolving Fund in the same year that the deficit occurs.

g) **Depreciation**

Depreciation of fixed assets is calculated on a straight line basis with the current rates being 5% to 15%.

h) **Inventory**

Inventory is valued at the lower of cost and net realizable value.

2. **Discontinuation of Operations**

The farming operations of the Revolving Fund were discontinued during the fiscal year ending March 31, 1990. As a result, the breeding herds of the farms were disposed of during the year and the farms' fixed assets and miscellaneous assets were either disposed of during the year or held for sale at year end.

3. **Fixed Assets Held for Sale**

	1990			*1989*
	Cost	Accumulated Depreciation	Net Book Value	Net Book Value
Buildings, machinery and equipment	$ 863,644	$ 657,644	$ 206,000	$ 921,792

At fiscal year ended March 31, 1990 fixed assets owned by the Revolving Fund are being held for sale due to the discontinuation of operations. Fixed assets held for sale are valued at lower of cost and net realizable value.

4. **Related Party Transactions**

In accordance with established government practice, the Revolving Fund has not been charged with certain costs including occupancy, financing, general administrative and printing service costs. These costs have been absorbed by the Department of Agriculture and Food; therefore, no provision for such costs is reflected in these financial statements.

Conservation and Development Revolving Fund

5. **Subsequent Event**

The remaining fixed assets of the Revolving Fund were sold in May 1990. Proceeds from the sale of the fixed assets approximate their book value.

6. **Comparative Figures**

a) Due to the discontinuation of operations, the statement of revenues and expenses and accumulated surplus and statement of financing activities and accumulated net expenditures and schedule of operating and administration expenses for the year ended March 31, 1990 are not comparable with the statements for the year ended March 31, 1989. Therefore, comparative figures for the year ended March 31, 1989 are provided in the balance sheet only.

b) Certain 1989 balances have been reclassified to conform with the current year's presentation.

Schedule of Operating and Administration Expenses (Note 6(a)) — Schedule 1

March 31

	1990
Wages and salaries	$ 588,981
Livestock inventory	188,800
Fertilizer and forage	374,838
Other	254,004
Fuel, oil, and maintenance	176,732
Depreciation	101,429
Office salaries and administration	20,112
	$ 1,704,896

Northern Saskatchewan Economic Development Revolving Fund

Auditor's Report

To the Members of the Legislative Assembly
of Saskatchewan

I have examined the statement of financial position of the Northern Saskatchewan Economic Development Revolving Fund as at March 31, 1990 and the statement of operations and accumulated deficit and the statement of financing activities for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Revolving Fund as at March 31, 1990, and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting principles disclosed in note 1 to the financial statements applied on a basis consistent with that of the preceding year.

Regina, Saskatchewan,
July 27, 1990.

G. F. Wendel, C.A.
A/Provincial Auditor.

Statement of Financial Position

Statement 1

As at March 31, 1990

	1990	*1989*
Assets		
Loans pending (Note 10)	$ 1,220,850	$ ....
Loans receivable (Note 2)	10,953,772	7,680,741
Accrued interest receivable (Note 3)	192,278	151,565
Accounts receivable	1,406	16,320
Investment in leased assets receivable (Note 1g) (Note 4)	272,221	317,711
Agreements for sales receivable	306,418	256,437
Inventory — repossessed assets (Note 1f)	125,805	400,602
Fixed assets — net book value (Note 1e)	28,053	52,070
	$ 13,100,803	$ 8,875,446
Liabilities and Equity		
Liabilities:		
Accounts payable and accrued liabilities	$ 36,773	$ 25,831
Unearned revenue (Note 1g)	52,763	67,036
Due to Minister of Finance (Statement 3)	12,174,622	7,680,741
	12,264,158	7,773,608
Equity:		
Accumulated net expenditure (Statement 3)	1,034,466	1,105,684
Accumulated deficit (Statement 2) (Note 8)	(197,821)	(3,846)
	836,645	1,101,838
	$ 13,100,803	$ 8,875,446

(See accompanying notes)

Northern Saskatchewan Economic Development Revolving Fund

Statement of Operations and Accumulated Deficit

For the Year Ended March 31, 1990

Statement 2

	1990	*1989*
Revenue	$ 901,569	$ 786,620
Administration Expense		
Salaries	329,313	351,091
Provision for uncollectible loans or accounts	505,139	179,725
Sundry	121,650	57,800
Travel and vehicle	55,866	54,769
Loss on disposal of inventory — repossessed assets	83,576	36,653
Loss on disposal of fixed assets	....	10,428
Total expenses	1,095,544	690,466
Net (loss) income	(193,975)	96,154
Accumulated deficit, beginning of year	(3,846)	(158,795)
Accumulated deficit recovered (Note 8)	....	58,795
Accumulated deficit, end of year (Statement 1)	$ (197,821)	$ (3,846)

(See accompanying notes)

Statement of Financing Activities

For the Year Ended March 31, 1990

Statement 3

	1990	*1989*
Changes in accumulated net expenditure		
Amounts required to finance operations (generated from operations)		
Net loss (income)	$ 193,975	$ (96,154)
Deduct items not requiring an outlay of funds		
— depreciation	(1,845)	(16,583)
— gain on sale of fixed assets	....	(10,428)
Working capital changes (Note 5)	(241,176)	606,516
	(49,046)	483,351
Other financing requirements (recoveries by) the Revolving Fund		
Purchase of assets	....	76,662
Proceeds from sale of assets	(22,172)	(16,500)
Recovery of accumulated deficit	....	(58,795)
Net cash (recovery) expenditure	(71,218)	484,718
Accumulated net expenditure, beginning of year	1,105,684	620,966
Accumulated net expenditure, end of year (Statement 1)	$ 1,034,466	$ 1,105,684
Changes in amount due to Minister of Finance		
Payments by Minister of Finance for loans	$ 6,804,059	$ 2,222,946
Less: Loans repaid to the Minister of Finance	(1,897,137)	(1,968,147)
Provisions for uncollectible loans, non-budgetary portion	(413,041)	(220,602)
Net increase in advances	4,493,881	34,197
Balance, beginning of year	7,680,741	7,646,544
Balance, end of year (Statement 1)	$ 12,174,622	$ 7,680,741

(See accompanying notes)

Northern Saskatchewan Economic Development Revolving Fund

Notes to the Financial Statements

March 31, 1990

1. **Accounting Policies:**

a) **Basis of Accounting**

The accounts are maintained on an accrual basis of accounting with the following modifications:

i) Payments received within 30 days after the fiscal year-end which pertain to the previous year are recorded as received in the previous year.

ii) Disbursements made within 30 days after the fiscal year-end which pertain to the previous year are recorded as paid in the previous year.

b) **Due to the Minister of Finance**

This amount represents non-budgetary advances (net of loan repayments and non-budgetary portion of allowances for doubtful accounts) made by the Minister of Finance to provide funds for the loan program.

c) **Net Cash Expenditure (Recovery)**

The net cash expenditure (recovery) for a fiscal year is the net cash outflow (inflow) from the Consolidated Fund to finance net capital acquisitions, working capital requirements and temporary financing of operating deficits of the Revolving Fund.

d) **Accumulated Net Expenditure**

The accumulated net expenditure of the Fund includes the following:

i) Amounts due to the Minister of Finance as at March 31, 1982, and assumed by the Revolving Fund in respect of budgetary working capital advances. These advances were subsequently written off by Treasury Board Order concurrent with a change in Consolidated Fund accounting policy which treats the financing of revolving fund revenue and expense activities as budgetary transactions.

ii) Net cash expenditure (recovery) for each fiscal year thereafter.

e) **Fixed Assets and Depreciation**

Fixed assets are recorded at cost net of accumulated depreciation. The cost and accumulated depreciation of items retired or disposed of are removed from the books and any gains or losses are included in the statement of operations.

Depreciation of all fixed assets is charged to the operations of the Revolving Fund commencing in the first full month that each asset is used and is computed by dividing the cost less estimated salvage value by the estimated useful life of the assets.

The following rates apply:

Assets	**Rates**
Office equipment	10%
Buildings	5%

f) **Inventory — Repossessed Assets**

Repossessed assets are stated at the lower of their net book value and net realizable value. When repossessed assets are sold, any gain or loss resulting from the sale is recorded in the statement of operations.

g) **Leases**

Finance income related to the direct financing leases is recognized in a manner that produces a constant rate of return on the investment in the lease. The investment in the lease for purposes of income recognition is composed of net minimum lease payments and unearned finance income.

2. **Loans Receivable:**

	1990	*1989*
Loans receivable — beginning of year	$ 9,287,605	$ 9,032,806
Deduct — Loans written off	974,338	....
— Loans repaid	1,897,137	1,968,147
	6,416,130	7,064,659
Allowance for doubtful accounts	1,045,567	1,606,864
	5,370,563	5,457,795
Add — New loans issued	5,583,209	2,222,946
Loans receivable (net of allowance) — end of year	$ 10,953,772	$ 7,680,741

Northern Saskatchewan Economic Development Revolving Fund

3. **Accrued Interest Receivable:**

	1990	1989
Accrued interest receivable	$ 335,876	$ 366,729
Allowance for doubtful accounts	143,598	215,164
	$ 192,278	$ 151,565

4. **Investment in Leased Assets Receivable:**

	1990	1989
Investment in leased assets receivable	$ 288,247	$ 341,540
Allowance for doubtful accounts	16,026	23,829
	$ 272,221	$ 317,711

5. **Working Capital Changes:**

	1990	1989
Increase in accrued interest	$ 40,713	$ 67,626
(Decrease) increase in accounts receivable	(14,914)	16,320
(Decrease) increase in investment in leased assets receivable	(45,490)	202,734
Increase (decrease) in agreement for sale receivable	49,981	(6,938)
(Decrease) increase in inventory — repossessed assets	(274,797)	400,602
Decrease (increase) in current liabilities	3,331	(73,828)
	$ (241,176)	$ 606,516

6. **Authority and Definition of Accounting Entity:**

The authority for the establishment of this Revolving Fund is contained in Section 5 of The Northern Saskatchewan Economic Development Act and Sections 7.1 and 9.1 of The Economic Development and Tourism Act and the accounting policies are set forth in the regulations authorized by Treasury Board. The purpose of the Revolving Fund is to finance and provide a system of accounting for the provision of material and services as permitted by these Acts.

7. **Authorized Financing:**

Sections 9.1(13) and 9.1(14) of The Economic Development and Tourism Act provide for the maximum of accumulated net expenditures and advances which may at any time be outstanding to be set by order of the Lieutenant Governor in Council. Under authority of order in council 1046/88 dated December 14, 1988, the maximum amounts have been set at $1,500,000 for accumulated net expenditures and $20,000,000 for advances.

8. **Disposition of Accumulated Operating Surplus or Deficit:**

Treasury Board under authority of Sections 12 and 13 of The Financial Administration Act, has specified that the maximum accumulated surplus/deficit for the Northern Saskatchewan Economic Development Revolving Fund shall be $100,000. Treasury Board has also stated that any accumulated surplus (deficit) in excess of the maximum at the end of a fiscal year shall within 15 months be paid into (from) the Consolidated Fund.

9. **Loans:**

Loans bear interest at a rate established by order of the Minister of Economic Diversification and Trade, formerly Economic Development and Tourism and normally are repayable over a period not exceeding ten years. Security on individual loans varies according to what is considered adequate in the particular circumstances and includes promissory notes, mortgages on real property, chattel mortgages and insurance on assets and on the lives of borrowers.

The provision for uncollectible loans is determined by personnel of the Revolving Fund through analysis of each loan, taking into account repayment history and other relevant information concerning the operation of the loan recipient.

10. **Loans Pending:**

The Revolving Fund receives cheques from the Department of Finance made out to loan recipients to meet the amount committed per new loan agreements. These cheques are held by the Revolving Fund until the loan recipients have met the conditions of the loan agreements.

As at March 31, 1990 $1,220,850 were held by the Revolving Fund.

11. **Related Party Transactions:**

In accordance with established government policy the Revolving Fund has not been charged with any occupancy costs and no provision for such costs is reflected in these statements. These costs are absorbed by various departmental appropriations.

Certain direct costs, including accounting and administrative costs related to the loans program, have been paid by The Department of Economic Diversification and Trade, formerly The Department of Economic Development and Tourism, and have not been reflected in these financial statements.

Saskatchewan Book Bureau Revolving Fund

Auditor's Report

To the Members of the Legislative Assembly
of Saskatchewan

I have examined the balance sheet of the Saskatchewan Book Bureau Revolving Fund as at March 31, 1990, and the statements of operations and accumulated operating surplus and financing activities and accumulated net expenditure for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Revolving Fund as at March 31, 1990, and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting principles disclosed in note 1 to the financial statements applied on a basis consistent with that of the preceding year.

Regina, Saskatchewan,
June 26, 1990.

G. F. Wendel, C.A.,
A/Provincial Auditor.

Balance Sheet

As at March 31

Statement 1

	1990	*1989*
Assets		
Current:		
Petty cash	$ 2,100	$ 2,100
Accounts receivable	65,539	220,320
Inventories	1,629,870	1,883,583
Total Current Assets	1,697,509	2,106,003
Fixed assets (Note 5)	286,753	8,734
	$ 1,984,262	$ 2,114,737
Liabilities and Equity		
Current Liabilities:		
Accounts payable and accrued liabilities	$ 5,937	$ 6,483
Customer deposits and credits	4,342	2,644
Capital lease obligation due within one year (Note 6)	31,781	....
Total Current Liabilities	42,060	9,127
Capital Lease Obligation (Note 6)	74,948	....
Fund Equity:		
Accumulated net expenditure (Statement 3)	1,576,671	1,720,853
Accumulated operating surplus (Statement 2)	290,583	384,757
	1,867,254	2,105,610
	$ 1,984,262	$ 2,114,737

(See accompanying notes)

Saskatchewan Book Bureau Revolving Fund

Statement of Operations and Accumulated Operating Surplus

Statement 2

For the Year Ended March 31

	1990	1989
Revenue:		
Sales	$ 4,663,961	$ 5,225,197
Cost of goods sold	3,975,279	4,416,460
Gross profit	688,682	808,737
Commission of E & H Tax	182	266
Restocking charge on returned sales	11,729	8,099
	700,593	817,102
Operating Expenses:		
Salaries	410,454	406,971
Office and warehouse	60,206	54,848
Computer rental and maintenance	37,041	64,305
Freight and express out	20,483	30,531
Depreciation and amortization	14,603	9,601
Telephone	8,955	7,346
Interest expense	4,136	....
Service and repair equipment	2,539	3,695
Travel	804	468
Mechanical and electronic parts	640	4,041
Transportation charge — office and warehouse	154	130
(Gain) Loss on disposition of fixed assets	(5)	2
Bad debts	....	407
	560,010	582,345
Net income from operations	140,583	234,757
Accumulated operating surplus, beginning of year	384,757	291,197
Accumulated operating surplus, paid to Consolidated Fund	(234,757)	(141,197)
Accumulated operating surplus, end of year (Statement 1)	$ 290,583	$ 384,757

(See accompanying notes)

Saskatchewan Book Bureau Revolving Fund

Statement of Financing Activities and Accumulated Net Expenditures

Statement 3

For the Year Ended March 31

	1990	1989
Financing requirements of the Revolving Fund:		
Net capital acquisitions:		
Purchase of fixed assets	$ 292,847	$ ....
Proceeds from sale of fixed assets	(230)	(18,437)
	292,617	(18,437)
Working capital changes:		
Increase (decrease) in accounts receivable	(152,609)	146,404
Increase (decrease) in inventories	(257,123)	501,138
Decrease (increase) in accounts payable	(32,933)	47,148
	(442,665)	694,690
Decrease (increase) in capital lease obligations	(74,948)	....
Prior year's income (of Revolving Fund) transferable to (recoverable from) Consolidated Fund	234,757	141,197
	9,761	817,450
Less amount financed by operations:		
Net income	140,583	234,757
Items not requiring an outlay (inflow) of funds:		
— depreciation	14,603	9,601
— (gain) loss on disposal of fixed assets	(5)	2
	155,181	244,360
Net expenditure (recovery)	(145,420)	573,090
Assets transferred to Revolving Fund at no cost during year	1,238	95,198
Accumulated net expenditure, beginning of year	1,720,853	1,052,565
Accumulated net expenditure, end of year (Statement 1)	$ 1,576,671	$ 1,720,853

(See accompanying notes)

Notes to the Financial Statements

March 31, 1990

1. **Accounting Policies:**
   a) **Basis of Accounting**

   The accounts are maintained on an accrual basis of accounting with the following modifications:

   i) Payments received within 30 days after the fiscal year-end which pertain to the previous year are recorded as received in the previous year.

   ii) Disbursements made within 30 days after the fiscal year are recorded as paid in the previous year.

   b) **Accumulated Cash Expenditure (Recovery)**

   The net cash expenditure (recovery) for a fiscal year is the total cash outflow (inflow) from (to) the Consolidated Fund related to the financing of net capital acquisitions, working capital requirements and the financing of (provided by) operating deficits (surpluses) of the revolving fund.

   c) **Accumulated Net Expenditure**

   The accumulated net expenditure of the Fund includes the following:

   i) Amounts due to the Minister of Finance as at March 31, 1982, and assumed by the revolving fund in respect of working capital advances. These advances were subsequently written off by Treasury Board Order concurrent with a change in Consolidated Fund accounting policy which treats the financing of revolving fund activities as budgetary transactions.

   ii) Net cash expenditure (recovery) for each fiscal year thereafter.

Saskatchewan Book Bureau Revolving Fund

d) **Depreciation**

Depreciation is provided on office and warehouse equipment on a straight line basis at an annual rate of 10% of acquisition value. Computer software costs are amortized at an annual rate of 25% from the date the software becomes operational. Leased assets are amortized on a straightline basis over the term of the lease.

e) **Inventory Valuation**

Inventory is valued at the lower of average cost and net realizable value.

f) **Pricing Policy**

The Bureau's sales catalogue of books and educational materials and the retail list prices of the items therein are revised periodically by the management with a view to operating the revolving fund as close to the break even point as possible. For the 1989 and 1990 years, the retail list price of publications was based on invoice cost plus 16.5%.

2. **Authority and Definition of Entity**

The authority for this revolving fund is contained in Section 10.4(1) of The Education Act. The purpose of the Saskatchewan Book Bureau Revolving Fund is to finance and to provide a system of accounting for the purchase, sale and distribution of such school textbooks, workbooks, reference textbooks, related print and non-print materials as authorized by the Department of Education for use in Saskatchewan schools, and to serve as distributor and sales agent for publications and materials of the Department of Education.

3. **Authorized Financing**

Section 10.4(8) of The Education Act provides for a maximum amount of accumulated net expenditures which may at any time be outstanding to be set by order of the Lieutenant Governor-in-Council. The maximum amount has been set at $4,000,000.

4. **Disposition of Accumulated Operating Surplus or Deficit**

In accordance with section 10.4(4) of The Education Act, the Minister shall pay to the Consolidated Fund all or any part of any surplus in the revolving fund that Treasury Board may direct. Treasury Board has specified that the maximum accumulated surplus/deficit for the Book Bureau Revolving Fund shall be $150,000. Treasury Board has also specified that if at the end of the fiscal year the accumulated surplus (deficit) exceeds the maximum, then any surplus (deficit) in excess of the maximum shall, as soon as possible after the close of the fiscal year be paid into (from) the Consolidated Fund.

5. **Fixed Assets**

	1990			*1989*
	Cost	*Accumulated Depreciation*	*Net Book Value*	*Net Book Value*
Office equipment	$ 8,047	$ 5,761	$ 2,286	$ 2,488
Warehouse equipment	40,029	35,202	4,827	6,246
Computer software	140,230	....	140,230	....
Leased computer equipment	152,001	12,591	139,410	....
	$ 340,307	$ 53,554	$ 286,753	$ 8,734

Depreciation and amortization provided in the financial statements for the current year amounted to $14,603 (1989 — $9,601).

6. **Leased Computer Equipment**

Computer equipment under capital lease from Saskatchewan Property Management Corporation is being amortized on a straight line basis over the lease term of four years. The amortization provided in current year's financial statements amounted to $12,591 (1989 — Nil).

The following is a schedule of the minimum lease payments under this lease expiring December 31, 1993; together with the balance of the obligation under the lease.

For the year ended March 31:

	1990	*1989*
1991	$ 48,071	$ ....
1992	48,071	....
1993	48,071	....
Total minimum lease payment	144,213	....
Less: Amount representing interest @ 11.5%	(25,436)	....
Administration charge @ 4016 per annum	(12,048)	....
Capital lease obligation	$ 106,729	$ ....

Saskatchewan Book Bureau Revolving Fund

7. **Related Party Transactions**

   In accordance with established government policy the revolving fund has not been charged with certain costs including occupancy, financing and certain administrative costs. These costs have been absorbed by various departmental appropriations and therefore no provision for such costs is reflected in these financial statements.

8. **Commitments**

   The revolving fund is committed to the following approximate expenditures:

   1) Grade 9 Social Studies Textbook — $878,672 1991 to 1996

Public Employees Benefits Agency Revolving Fund

Auditor's Report

To the Members of the Legislative Assembly
of Saskatchewan

I have examined the balance sheet of the Public Employees Benefits Agency Revolving Fund as at March 31, 1989, and the statements of operations and financing activities and accumulated net expenditures for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Revolving Fund as at March 31, 1989, and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting principles disclosed in note 2 to the financial statements.

Regina, Saskatchewan
October 22, 1990

G. F. Wendel, C.A.
A/Provincial Auditor

Balance Sheet

Statement 1

As at March 31, 1989

Assets	
Current:	
Accounts receivable	$110,408
Prepaid computer equipment lease	40,531
	$150,939
Liabilities and Equity	
Liabilities:	
Accounts payable	$144,199
Equity:	
Accumulated net expenditure (Statement 3)	6,740
	$150,939

(See accompanying notes)

Statement of Operations

Statement 2

For the Year Ended March 31, 1989

Revenue:	
Administration fees	$1,882,780
Expenses:	
Salary and benefits expense	1,009,843
Contractual services — professional and technical	536,560
Rent	134,333
Advertising/printing related expenses	26,224
Repairs and maintenance — furniture/equipment	3,972
Travel	25,241
Postage and communications	103,035
Supplies	42,893
Business entertainment expense	599
Amortization — computer equipment lease	80
Total Expenses	$1,882,780
Excess of Revenue over Expenses	$ —

(See accompanying notes)

Public Employees Benefits Agency Revolving Fund

Statement of Financing Activities and Accumulated Net Expenditures

Statement 3

For the Year Ended March 31, 1989

Financing Requirements of the Revolving Fund		
Net capital acquisition:		
Prepaid computer equipment lease	$	40,611
Working capital changes:		
Increase in accounts receivable		110,408
(Increase) in accounts payable		(144,199)
		(33,791)
Less amounts financed by operations:		
Excess of revenue over expenses		—
Items not affecting working capital		
— Amortization — computer equipment lease		80
		80
Net expenditure (recovery)		6,740
Accumulated net expenditure, beginning of year		—
Accumulated net expenditure, end of year — Statement 1	$	6,740

(See accompanying notes)

Notes to the Financial Statements

March 31, 1989

1. **Authority and Definition of Accounting Entity**

   The authority for this Revolving Fund is contained in Section 32.1 of the Revenue and Financial Services Act. The Revolving Fund was established to account for all expenditures previously paid out of the Consolidated Fund for the administration of the Public Employees Benefits Agency (PEBA). These costs are allocated to the various plans and programs administered by PEBA in accordance with the policy described in note 2(d).

2. **Accounting Policies**

   (a) **Basis of Accounting**

   The accounts are maintained on an accrual basis of accounting with the following modifications:

   (i) Payments received within 30 days after the fiscal year end which pertain to the previous year are recorded as received in the previous year.

   (ii) Disbursements made within 30 days after the fiscal year end which were incurred prior to year end are recorded as paid in the previous year.

   (b) **Net Cash Expenditure (Recovery)**

   The net cash expenditure (recovery) for a fiscal year is the total cash outflow (inflow) from (to) the Consolidated Fund related to the financing of net capital acquisitions, working capital requirements and the financing of (provided by) operating deficits (surpluses) of the Revolving Fund.

   (c) **Accumulated Net Expenditure**

   The accumulated net expenditure of the fund includes the net cash expenditure (recovery) for each fiscal year.

   (d) **Revenue**

   The costs incurred in the administration of the various plans and programs by PEBA are billed to these plans and programs as follows:

   (i) Costs relating to a particular plan or program are allocated to that plan.

   (ii) All other costs are allocated to these plans and programs using a formula primarily based on time required to administer these plans and programs.

   The above costs are billed to these plans and programs quarterly on the basis of payments made by the Revolving Fund or bills rendered by the Consolidated Fund for services provided on behalf of the Revolving Fund. However, at year end, unpaid expenditures and other accruals are recorded as accounts payable with corresponding amounts relating to unbilled revenue recorded as accounts receivable in the balance sheet.

Public Employees Benefits Agency Revolving Fund

(e) **Prepaid Computer Equipment Lease**

Computer equipment under capital lease from Saskatchewan Property Management Corporation has a capital cost paid in full by the Revolving Fund at the inception of the lease. This cost is amortized on a straight line basis over the useful life of the leased equipment. Future obligations under the lease are limited to annual lease administration fees. These fees will be accounted for as expenses in the year that they are paid.

3. **Authorized Financing**

Section 32.1(12) of the Revenue and Financial Services Act provides for the maximum of accumulated net expenditures which may at any time be outstanding to be set by order of the Lieutenant Governor in Council. The maximum amount has been set at $500,000.

4. **Disposition of Accumulated Operating Surplus or Deficit**

In accordance with subsection 32.1(12) of the Revenue and Financial Services Act, the Minister shall pay to the Consolidated Fund all or any part of any surplus in the Public Employees Benefits Agency Revolving Fund that Treasury Board may direct. Treasury Board has specified that the maximum accumulated surplus/deficit for the Revolving Fund shall be $500,000. Treasury Board has also specified that if at the end of a fiscal year the accumulated surplus (deficit) exceeds the maximum, then any surplus (deficit) in excess of the maximum shall, as soon as possible after the close of the fiscal year, be paid to (from) the Consolidated Fund.

5. **Cost Incurred by the Consolidated Fund**

Included in revenue and expenses are costs amounting to $270,988 incurred by the Consolidated Fund for services provided on behalf of the Revolving Fund. These costs are billed to the various plans and programs administered by PEBA in accordance with subsection 32.1(8) of the Revenue and Financial Services Act.

Amounts received by the Revolving Fund relating to these costs are paid to the Minister of Finance and credited to the Consolidated Fund in accordance with subsection 32.1(11).

6. **Related Party Transactions**

Except as elsewhere disclosed, in accordance with established government policy, the Revolving Fund has not been charged with certain costs including financing and certain administrative costs. These costs have been absorbed by various departmental appropriations and therefore, no provisions for such costs is reflected in these financial statements.

Public Employees' Benefits Agency Revolving Fund

Auditor's Report

To the Members of the Legislative Assembly
of Saskatchewan

I have examined the balance sheet of the Public Employees' Benefits Agency Revolving Fund as at March 31, 1990, and the statements of operations, financing activities and accumulated net expenditures for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Revolving Fund as at March 31, 1990, and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting principles disclosed in note 2 to the financial statements.

Regina, Saskatchewan
November 1, 1990

W. K. Strelioff, C.A.
Provincial Auditor

Balance Sheet

Statement 1

As at March 31

	1990	1989
Assets		
Accounts receivable	$ 100,179	$ 110,408
Fixed assets (Note 4)	43,606	40,531
	$ 143,785	$ 150,939
Liabilities and Equity		
Liabilities:		
Accounts payable	$ 146,435	$ 144,199
Equity:		
Accumulated net (recovery) expenditure (Statement 3)	(2,650)	6,740
	$ 143,785	$ 150,939

(See accompanying notes)

Statement of Operations

Statement 2

For the Year Ended March 31

	1990	1989
Revenue:		
Administration fees	$ 2,247,018	$ 1,882,780
Expenses:		
Salary and benefits expense	987,195	1,009,843
Contractual services — professional and technical	935,846	536,560
Rent	131,213	134,333
Postage and communications	72,967	103,035
Supplies	48,314	42,893
Advertising/printing related expenses	24,023	26,224
Travel	24,736	25,241
Depreciation and amortization	16,257	80
Repairs and maintenance — furniture/equipment	5,726	3,972
Business entertainment expense	741	599
Total Expenses	$ 2,247,018	$ 1,882,780
Excess of Revenue over Expenses	$ —	$ —

(See accompanying notes)

Public Employees' Benefits Agency Revolving Fund

Statement of Financing Activities and Accumulated Net Expenditures

Statement 3

For the Year Ended March 31

	1990	1989
Financing Requirements of the Revolving Fund		
Net capital acquisitions:		
Purchase of fixed assets	$ 19,332	$ 40,611
Working capital changes:		
(Decrease) increase in accounts receivable	(10,229)	110,408
(Increase) in accounts payable	(2,236)	(144,199)
	(12,465)	(33,791)
Less amount financed by operations:		
Excess of revenue over expenses	—	—
Items not requiring an outlay of funds		
— Depreciation and amortization	(16,257)	(80)
	(16,257)	(80)
Net cash (recovery) expenditure for the year	(9,390)	6,740
Accumulated net expenditure, beginning of the year	$ 6,740	$ —
Accumulated net (recovery) expenditure, end of the year — Statement 1	$ (2,650)	$ 6,740

(See accompanying notes)

Notes to the Financial Statements

March 31, 1990

1. **Authority and Definition of Accounting Entity**

   The authority for this Revolving Fund is contained in Section 32.1 of The Revenue and Financial Services Act. The Revolving Fund was established to account for the administration costs of the Public Employees' Benefits Agency (PEBA). These costs are allocated to the various plans and programs administered by PEBA in accordance with the policy described in note 2(d).

2. **Accounting Policies**

   (a) **Basis of Accounting**

   The accounts are maintained on an accrual basis of accounting with the following modifications:

   i) Payments received within 30 days after the fiscal year end which pertain to the fiscal year are recorded as received in the year.

   ii) Disbursements made within 30 days after the fiscal year end which pertain to the fiscal year are recorded as paid in the year.

   (b) **Net Cash Expenditure (Recovery)**

   The net cash expenditure (recovery) for a fiscal year is the total cash outflow (inflow) from (to) the Consolidated Fund related to the financing of net capital acquisitions and working capital requirements of the Revolving Fund.

   (c) **Accumulated Net Expenditure (Recovery)**

   The accumulated net expenditure (recovery) of the Revolving Fund consists of the sum of the net cash expenditures (recoveries) of each fiscal year since inception.

   (d) **Revenue**

   The costs incurred in the administration of the various plans and programs by PEBA are billed on a quarterly basis to these plans and programs as follows:

   i) Costs relating to a particular plan or program are allocated to that plan.

   (ii) All other costs are allocated to these plans and programs using a formula primarily based on time required to administer these plans and programs.

Public Employees' Benefits Agency Revolving Fund

(e) **Fixed Assets**

Individual fixed assets costing more than $500 are capitalized. They are being depreciated on a straight-line basis over terms of two to three years.

Computer equipment under capital lease from Saskatchewan Property Management Corporation is amortized on a straight-line basis over the useful life of the leased equipment. Future obligations under the lease are limited to annual lease administration fees. These fees will be accounted for as expenses in the year that they are paid.

Leasehold improvements are amortized on a straight-line basis over the lease term for the related leased space.

3. **Authorized Financing**

Section 32.1(12) of The Revenue and Financial Services Act provides for the maximum of accumulated net expenditure which may at any time be outstanding to be set by order of the Lieutenant Governor in Council. The maximum amount for accumulated net expenditure has been set at $500,000.

4. **Fixed Assets**

	Cost		Accumulated Depreciation		Net Book Value	
	1990	1989	1990	1989	1990	1989
Leased Equipment	$ 47,710	$ 40,611	$ 14,502	$ 80	$ 33,208	$ 40,531
Leaseholds	12,233	—	1,835	—	10,398	—
	$ 59,943	$ 40,611	$ 16,337	$ 80	$ 43,606	$ 40,531

5. **Related Party Transactions**

Included in these financial statements are income amounts resulting from routine operating transactions conducted at prevailing market prices with various Crown-controlled agencies with which the Revolving Fund is related. Account balances resulting from these transactions are included in the balance sheet and are settled on normal trade terms.

Included in revenue and expenses are costs amounting to $223,157 (1989 — $270,988) incurred by the Consolidated Fund for services provided on behalf of the Revolving Fund. These costs are billed to the various plans and programs administered by PEBA in accordance with subsection 32.1(8) of The Revenue and Financial Services Act. Amounts received by the Revolving Fund relating to these costs are paid to the Minister of Finance and credited to the Consolidated Fund in accordance with subsection 32.1(11).

In accordance with established government policy, the Revolving Fund has not been charged with certain other costs including financing and administrative costs. These costs have been absorbed by various departmental appropriations and therefore, no provision for such costs is reflected in these financial statements.

Highways Revolving Fund

Auditor's Report

To the Members of the Legislative Assembly
of Saskatchewan

I have examined the balance sheet of the Highways Revolving Fund as at March 31, 1990 and the statements of operations and accumulated operating surplus and financing activities and accumulated net expenditure for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Revolving Fund as at March 31, 1990 and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting principles described in note 1 to the financial statements applied on a basis consistent with that of the preceding year.

Regina, Saskatchewan,
September 10, 1990.

G. F. Wendel, C.A.,
A/Provincial Auditor.

Balance Sheet

As At March 31

Statement 1

	1990	*1989*
Assets		
Current:		
Accounts receivable (Note 5)	$ 1,803,150	$ 1,520,257
Custom work in progress	1,298,453	165,722
Inventories	3,153,431	3,201,958
	6,255,034	4,887,937
Fixed:		
Construction, maintenance and other equipment (Note 6)	36,524,100	36,063,987
	$ 42,779,134	$ 40,951,924
Liabilities and Fund Equity		
Liabilities:		
Accounts payable	$ 410,456	$ 191,233
Unearned revenue	346,826	160,716
	757,282	351,949
Fund Equity:		
Accumulated net expenditure (Statement 3)	42,010,766	40,854,376
Accumulated operating surplus/(deficit)	11,086	(254,401)
	42,021,852	40,599,975
	$ 42,779,134	$ 40,951,924

(See accompanying notes)

Highways Revolving Fund

Statement of Operations and Accumulated Operating Surplus

Statement 2

Year Ended March 31

	1990	1989
Revenue:		
Sales or gross revenue	$ 28,783,724	$ 27,472,876
Other revenue	57,232	149,506
Gain (loss) on sale of fixed assets	116,578	(25,690)
Total revenue	28,957,534	27,596,692
Expenses:		
Cost of sales	16,643,270	15,940,053
Other expenses	11,265,396	11,327,453
Total expenses	27,908,666	27,267,506
Segment margin (Note 8)	1,048,868	329,186
General expenses	1,383,381	1,273,409
Net income (loss) from operations	(334,513)	(944,223)
Subsidy from Consolidated Fund	600,000	....
Net income (loss)	265,487	(944,223)
Accumulated operating surplus, (deficit) beginning of year	(254,401)	689,822
Accumulated operating surplus (deficit), end of year	$ 11,086	$ (254,401)

(See accompanying notes)

Statement of Financing Activities and Accumulated Net Expenditure

Statement 3

For the Year Ended March 31

	1990	1989
Financing requirements of the Revolving Fund		
Net capital acquisitions:		
Purchase of fixed assets	$ 4,690,729	$ 4,975,131
Proceeds received from sale of fixed assets	(803,319)	(1,590,833)
	3,887,410	3,384,298
Working capital changes:		
Increase (decrease) in accounts receivable	282,893	(207,948)
Increase (decrease) in inventories	(48,525)	128,223
(Increase) decrease in accounts payable	(219,223)	134,977
(Increase) decrease in unearned revenue	(186,110)	(131,922)
Increase (decrease) in custom work in progress	1,132,731	111,430
	961,766	34,760
Total financing requirements	4,849,176	3,419,058
Less:		
Amounts financed by operations:		
Net income (loss) from operations	(334,513)	(944,223)
Items not affecting working capital		
— depreciation	3,543,877	3,307,692
— (gain) loss on disposal of fixed assets	(116,578)	25,690
	3,092,786	2,389,159
Subsidy from Consolidated Fund	600,000	....
	3,692,786	2,389,159
Net expenditure (recovery)	1,156,390	1,029,899
Accumulated net expenditure, beginning of year	40,854,376	39,824,477
Accumulated net expenditure, end of year — to Statement 1	$ 42,010,766	$ 40,854,376

(See accompanying notes)

Highways Revolving Fund

Notes to the Financial Statements

March 31, 1990

1. **Accounting Policies**

   (a) **Basis of Accounting**

   The financial statements are prepared using the accrual basis of accounting with the following modifications:

   (i) Payments received in the month of April pertaining to sales of the preceding fiscal year are recorded as received in the preceding fiscal year.

   (ii) Disbursements made in the month of April pertaining to goods and services received in the preceding fiscal year are recorded as paid in the preceding year.

   (b) **Net Cash Expenditure (Recovery)**

   The net cash expenditure (recovery) is the cash flow from (to) the Consolidated Fund. It represents the total annual financing requirements (surpluses) resulting from net capital acquisitions, working capital changes and net cash flows from operations.

   (c) **Accumulated Net Expenditure**

   The accumulated net expenditure of the Fund includes the following:

   (i) amounts due to the Minister of Finance as at March 31, 1982 assumed by the Revolving Fund in respect of working capital advances;

   (ii) the net cash expenditure (recovery) for each fiscal year thereafter;

   (iii) the lower of net book value or fair market value of assets acquired (disposed of) at no charge from (to) another government agency.

   (d) **Disposition of Accumulated Operating Surplus or Deficit**

   In accordance with Subsection 14(4) of The Department of Highways and Transportation Act, the Minister shall pay to the Consolidated Fund all or any part of any surplus in the Revolving Fund that Treasury Board may direct. Treasury Board has specified that the maximum accumulated surplus/deficit for the Highways Revolving Fund shall be $1,000,000. Treasury Board has also specified that if at the end of a fiscal year the accumulated surplus (deficit) exceeds the maximum, then any surplus (deficit) in excess of the maximum shall, as soon as possible after the close of the fiscal year, be paid to (from) the Consolidated Fund.

   However, if any deficit is in fact a subsidy and not a deficit due to business fluctuations, it must be recovered from the Department's appropriation in the same year. The Department budgets for a subsidy to the Revolving Fund in the same year that the deficit is expected to occur.

   (e) **Inventories**

   Inventories are valued at the lower of original cost, as determined on a global moving average basis, and net realizable value.

   (f) **Construction and Maintenance Equipment**

   Construction and maintenance equipment, including expenditures which renovate or modify the equipment and result in a corresponding increase in the useful life of the equipment, are capitalized and recorded at cost.

   (g) **Computer Equipment Under Capital Lease**

   Computer equipment under capital lease from Saskatchewan Property Management Corporation has a capital cost paid in full by the Revolving Fund at the inception of the lease. This capital cost is amortized on a straight line basis at a rate of 25% per year. Future obligations under the lease are limited to annual maintenance and lease administration fees. These fees will be accounted for as expenses in the year that they are paid.

   (h) **Depreciation**

   (i) Construction and Maintenance Equipment

   Construction and maintenance equipment is depreciated on a unit of use basis (hours or kms.). The depreciation rate per unit of use for each item is calculated to allocate the capital cost of that item, less residual value, over the life expectancy of the equipment.

   (ii) Other Equipment

   Salt storage bins are depreciated on a straight-line basis at a rate of 5% per year.

   For all other equipment, depreciation is calculated as follows:

   — Items costing $1,000 or more are depreciated on the straight line basis at a rate of 10% per year.

   — Items costing less than $1,000 are depreciated at a flat rate of $100 per year.

   (iii) Saskatchewan Property Management Corporation Central Vehicle Agency Units

   Major additions or modifications made to motor vehicle units leased from the Saskatchewan Property Management Corporation are treated as capital cost additions. Depreciation is calculated on the capital cost additions for a unit, on a straight-line basis over the remaining term of the lease for that unit.

Highways Revolving Fund

(i) **Equipment Rental Rates**

The rental rates charged by the Revolving Fund for use of its construction and maintenance equipment are calculated to return to the Revolving Fund by way of rentals, sufficient funds to recover the following Revolving Fund costs:

(i) depreciation
(ii) repair and overhaul costs
(iii) operating costs of fuel and oil
(iv) administration costs of the stores and repair depots and Revolving Fund office together with license registration and insurance fees.

Each of the foregoing components of the rental rate is reviewed annually, revised as required, and approved by the Minister of Highways and Transportation.

(j) **Construction Revenue**

The Revolving Fund uses the completed contract method to recognize construction revenue on custom and other work whereby revenues are recognized as projects are completed. Amounts received before projects are completed are reflected as unearned revenue.

(k) **Custom Work in Progress**

Custom work in progress represents the actual cost of work performed on projects that are not completed. These costs will be recorded as expenditures when the corresponding revenues are recognized.

2. **Authority and Definition of Reporting Entity**

The authority for this Revolving Fund was originally contained in Section 21 of The Highways Act and is continued under Section 14 of The Department of Highways and Transportation Act.

The purpose of the Revolving Fund is to provide equipment, materials and labour for certain departmental programs and for custom work projects to permit the equitable distribution of the cost of such services.

3. **Authorized Financing**

Subsection 14(10) of The Department of Highways and Transportation Act provides for a maximum amount of accumulated net expenditure which may at any time be outstanding to be set by order of the Lieutenant Governor in Council. A maximum amount of $80,000,000 was established by Order-in-Council in April 1983.

4. **Surcharges**

Surcharges levied by the Revolving Fund pursuant to its governing act are required by Treasury Board to be returned to the Consolidated Fund. Accordingly, any such surcharges are recorded as a liability when invoiced.

5. **Accounts Receivable**

Accounts receivable include $324,389 (1989 — $654,618) receivable from the Department of Highways and Transportation.

6. **Construction, Maintenance and Other Equipment**

Details of this equipment are as follows:

	1990			1989
	Cost	Accumulated Depreciation	Net Book Value	Net Book Value
Equipment in service:				
Construction and maintenance equipment	$ 76,072,630	$ 40,003,890	$ 36,068,740	$ 35,623,538
Repair shop equipment	1,419,819	1,212,228	207,591	222,810
Office equipment	65,483	25,703	39,780	17,346
Computer equipment — leased	258,062	50,073	207,989	200,293
Total	$ 77,815,994	$ 41,291,894	$ 36,524,100	$ 36,063,987

Depreciation has been provided for in the amount of $3,543,877 in the current year (1989 — $3,307,692).

7. **Related Party Transactions**

In accordance with established government policy, the Revolving Fund has not been charged with certain costs including occupancy, financing, field service and certain administrative costs. These costs have been absorbed by various departmental appropriations and therefore, no provision for such costs is reflected in these financial statements. Where surcharges are assessed to recover such costs, they are accounted for in accordance with the accounting policy described in note 4.

Highways Revolving Fund

8. Segmented Information

	1990					1989
	Stores and Repair Depot	Equipment Rental	Custom and Other Work	Elimination of Inter-Segment Transactions	Total	Total
Revenue:						
Sales or gross revenue	$ 13,772,466	$ 20,151,942	$ 4,217,375	$ 9,358,059	$ 28,783,724	$ 27,472,876
Other revenue	57,232	....	....	....	57,232	149,506
Gain (loss) on sale of fixed assets	....	116,578	....	....	116,578	(25,690)
Total revenue	13,829,698	20,268,520	4,217,375	9,358,059	28,957,534	27,596,692
Expenses:						
Cost of sales	13,772,467	....	3,735,590	864,787	16,643,270	15,940,053
Other operating expenses	3,007,579	16,744,199	6,890	8,493,272	11,265,396	11,327,453
Total operating expenses	16,780,046	16,744,199	3,742,480	9,358,059	27,908,666	27,267,506
Segment margin	$ (2,950,348)	$ 3,524,321	$ 474,895	$	$ 1,048,868	$ 329,186

A substantial portion of the sales of the Stores and Repair Depots represents internal charges to the Equipment Rental Operation for the repair of rental equipment. These charges are reflected as direct expenses of the Equipment Rental Operation and have been eliminated in the statement of operations and accumulated operating surplus. Other eliminations have also been made with respect to internal sales of materials and internal rental charges.

Correctional Facilities Industries Revolving Fund

Auditor's Report

To the Members of the Legislative Assembly
of Saskatchewan

I have examined the balance sheet of the Correctional Facilities Industries Revolving Fund as at March 31, 1990 and the statements of operations and accumulated operating surplus and financing activities and accumulated net expenditure for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Revolving Fund as at March 31, 1990 and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting principles disclosed in Note 1 to the financial statements.

Regina, Saskatchewan,
December 17, 1990.

W. K. Strelioff, C.A.,
Provincial Auditor.

Balance Sheet

Statement 1

As at March 31, 1990

Assets		
Current assets:		
Accounts receivable	$	177,227
Inventory		78,332
Total current assets		255,559
Fixed assets (Note 5)		126,990
Total Assets	$	382,549
Liabilities and Fund Equity		
Current liabilities:		
Accounts payable	$	60,958
Fund equity:		
Accumulated net expenditure (Statement 3)		314,712
Accumulated operating surplus (Statement 2)		6,879
Total fund equity		321,591
Total liabilities and fund equity	$	382,549

(See accompanying notes to the financial statements)

Statement of Operations and Accumulated Operating Surplus

Statement 2

For the Year Ended March 31, 1990

Sales	$	407,276
Cost of goods sold (Note 8)		337,175
Gross profit		70,101
Operating expenses:		
Salaries		51,596
Office supplies		2,485
Repairs and maintenance		1,697
Supplies		1,566
Sundry		2,026
Travel		2,791
Warranty		34
Depreciation		1,027
		63,222
Net income from operations and accumulated operating surplus (Statement 1)	$	6,879

(See accompanying notes to the financial statements)

Correctional Facilities Industries Revolving Fund

Statement of Financing Activities and Accumulated Net Expenditure

Statement 3

For the Year Ended March 31, 1990

Financing requirements of the Revolving Fund:	
Net capital acquisitions:	
Purchase of fixed assets	$ 40,482
Working capital changes:	
Increase in accounts receivable	177,227
Increase in inventories	78,332
Increase in accounts payable	(60,958)
	194,601
	235,083
Less amount financed by operations:	
Net income	6,879
Items not requiring an outlay of funds:	
Depreciation	5,758
Small tools written off (Note 7)	11,143
	23,780
Net cash expenditure	211,303
Assets transferred to the Revolving Fund at no cost during the period (Note 7)	103,409
Accumulated net expenditure, end of period (Statement 1)	$ 314,712

(See accompanying notes to the financial statements)

Notes to the Financial Statements

March 31, 1990

1. **Accounting Policies**

   a) Basis of Accounting

   The accounts are maintained on an accrual basis of accounting with the following modifications:

   i) Payments received within 30 days after the fiscal year-end which pertain to the previous year are recorded as received in the previous year.

   ii) Disbursements made within 30 days after the fiscal year-end which were incurred prior to year-end are recorded as paid in the previous year.

   b) Net Cash Expenditure (Recovery)

   The net cash expenditure (recovery) for a fiscal year is the total cash outflow (inflow) from (to) the Consolidated Fund related to financing of net capital acquisitions, working capital requirements and the financing of (provided by) operating deficits (surpluses) of the revolving fund.

   c) Accumulated Net Expenditure

   The accumulated net expenditure of the fund includes the following:

   i) Net cash expenditure (recovery) for the fiscal period

   ii) The lower of net book value or fair market value of assets acquired at no charge from another government agency.

   d) Inventories

   Inventories are valued at the lower at cost and net realizable value.

   e) Fixed Assets and Depreciation

   Fixed assets are recorded at cost. The cost and related accumulated depreciation of items retired or disposed of are removed from the records and any gains or losses are included in the income statement.

   Depreciation is provided on a straight line basis at an annual rate of 10% for equipment and roadway improvements and on a diminishing balance basis at an annual rate of 30% for tools.

2. **Authority and Definition of Entity**

   The Authority for this revolving fund is contained in section 14.1 of The Department of Justice Act. The purpose of the revolving fund is to operate work programs intended to reduce the costs of operating, maintaining and repairing correctional facilities as well as improving inmate work productivity.

   The revolving fund was established April 1, 1989 but commenced active operations in October, 1989.

Correctional Facilities Industries Revolving Fund

3. **Authorized Financing**

Subsection 14.1 (11) of The Department of Justice Act provides for a maximum amount of accumulated net expenditures which may at any time be outstanding to be set by order of the Lieutenant Governor in Council. The maximum amount has been set at $900,000.

4. **Disposition of Accumulated Operating Surplus or Deficit**

In accordance with subsection 14.1 (5) of The Department of Justice Act, the Minister shall pay to the Consolidated Fund all or any part of any surplus in the revolving fund that Treasury Board may direct. Treasury Board has specified that the maximum accumulated surplus/deficit for the revolving fund shall be $100,000. Treasury Board has also specified that if at the end of a fiscal year the accumulated surplus (deficit) exceeds the maximum, then any surplus (deficit) in excess of the maximum shall, as soon as possible after the close of the fiscal year, be paid into (from) the Consolidated Fund.

5. **Fixed Assets (Note 7)**

	1989 – 1990		
	Acquisition Value	Accumulated Depreciation	Net Book Value
Equipment	$ 86,244	$ 2,266	$ 83,978
Tools	22,078	2,399	19,679
Roadway improvements	24,426	1,093	23,333
	$ 132,748	$ 5,758	$ 126,990

6. **Costs Borne By Other Agencies**

In accordance with established government policy, the revolving fund has not been charged with certain costs including occupancy, financing and certain administrative costs. These costs have been absorbed by various departmental appropriations and therefore no provision for such costs is reflected in these financial statements.

7. **Transfer of Equipment**

The Department of Justice transferred equipment valued at $92,266 and small tools valued at $11,143 to the Revolving Fund at no cost.

8. **Cost of Goods Sold**

Cost of goods sold consists of the following:

Materials and supplies	$ 250,928
Labour	64,827
Small tools	16,689
Depreciation	4,731
	$ 337,175

Queen's Printer Revolving Fund

Auditor's Report

To the Members of the Legislative Assembly
of Saskatchewan

I have examined the balance sheet of the Queen's Printer Revolving Fund as at March 31, 1990 and the statements of operations and accumulated operating surplus and financing activities and accumulated net expenditure for the period from September 1, 1989, date of establishment, to March 31, 1990. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Revolving Fund as at March 31, 1990, and the results of its operations and the changes in its financial position for the period September 1, 1989, date of establishment, to March 31, 1990 in accordance with the accounting principles disclosed in Note 1 to the financial statements.

Regina, Saskatchewan,
September 13, 1990.

G. F. Wendel, C.A.,
A/Provincial Auditor.

Balance Sheet

Statement 1

As at March 31, 1990

Assets	
Current:	
Accounts receivable	$ 26,891
Inventories	23,065
Total current assets	49,956
Fixed assets (Note 5)	2,778
Total Assets	$ 52,734
Liabilities and Fund Equity	
Current Liabilities:	
Accounts payable	$ 1,061
Unearned revenue	44,007
Total current liabilities	45,068
Fund Equity:	
Accumulated net expenditure (recovery) (Statement 3)	(7,857)
Accumulated operating surplus (Statement 2)	15,523
Total Fund Equity	7,666
Total Liabilities and Fund Equity	$ 52,734

(See accompanying notes to the financial statements)

Statement of Operations and Accumulated Operating Surplus

Statement 2

For the Period September 1, 1989, Date of Establishment, to March 31, 1990

Sales revenue	$ 343,769
Cost of goods sold	253,901
Gross profit	89,868
Expenses:	
Salaries	35,235
Supplies	9,477
Building rent	8,957
Equipment rent	16,614
Other	4,062
Total expenses	74,345
Net income and accumulated operating surplus (Statement 1)	$ 15,523

(See accompanying notes to the financial statements)

Queen's Printer Revolving Fund

Statement of Financing Activities and Accumulated Net Expenditures

Statement 3

For the Period September 1, 1989, Date of Establishment, to March 31, 1990

Financing requirements of the Revolving Fund:	
Working capital changes:	
Increase in accounts receivable	$ 26,891
Increase in inventories	23,065
Increase in accounts payable	(1,061)
Increase in unearned revenue	(44,007)
	4,888
Less amount financed by operations:	
Net income	15,523
Items not requiring an outlay of funds:	
Depreciation	172
	15,695
Net cash expenditure (recovery)	(10,807)
Assets transferred to the Revolving Fund at no cost during the period (Note 7)	2,950
Accumulated net expenditure (recovery), end of the period (Statement 1)	$ (7,857)

(See accompanying notes to the financial statements)

Notes to the Financial Statements

March 31, 1990

1. **Accounting Policies**
   a) Basis of Accounting

   The accounts are maintained on an accrual basis of accounting with the following modifications:

   i) Payments received within 30 days after the fiscal year-end which pertain to the previous year are recorded as received in the previous year.

   ii) Disbursements made within 30 days after the fiscal year-end which were incurred prior to year-end are recorded as paid in the previous year.

   b) Net Cash Expenditure (Recovery)

   The net cash expenditure (recovery) for a fiscal year is the total cash outflow (inflow) from (to) the Consolidated Fund related to the financing of net capital acquisitions, working capital requirements and the financing of (provided by) operating deficits (surpluses) of the revolving fund.

   c) Accumulated Net Expenditure (Recovery)

   The accumulated net expenditure (recovery) of the fund includes the following:

   i) Net cash recovery for the fiscal period.

   ii) The lower of net book value or fair market value of assets acquired at no charge from another government agency.

   d) Inventory Valuation

   Inventories are valued at the lower cost or net realizable value. Inventories consist of unsold Gazettes, books and loose-leaf releases.

   e) Depreciation

   Depreciation is provided on equipment on a straight line basis at an annual rate of 10% of acquisition value.

   f) Unearned Revenue

   Subscriptions to The Saskatchewan Gazette are considered unearned revenue for those months that the subscription extends beyond the fiscal year.

2. **Authority and Definition of Entity**

   The authority for this revolving fund is contained in Section 9.1 of The Queen's Printer Act. The purpose of the revolving fund is to provide a mechanism for the printing, publishing and distributing to the public of government documents and publications.

Queen's Printer Revolving Fund

3. **Authorized Financing**

Subsection 9.1(10) of The Queen's Printer Act provides for a maximum amount of accumulated net expenditures which may at any time be outstanding to be set by order of the Lieutenant Governor in Council. The maximum amount has been set at $150,000 by Order-in-Council 667/89.

4. **Disposition of Accumulated Operating Surplus or Deficit**

In accordance with subsection 9.1(4) of The Queen's Printer Act, the Minister shall pay to the Consolidated Fund all or any part of any surplus in the revolving fund that Treasury Board may direct. Treasury Board has specified that the maximum accumulated surplus/deficit for the revolving fund shall be $50,000.

5. **Fixed Assets (Note 7)**

	1989		
	Acquisition Value	Accumulated Depreciation	Net Book Value
Equipment	$ 2,950	$ 172	$ 2,778

6. **Costs Borne By Other Agencies**

In accordance with established government policy, the revolving fund has not been charged with certain occupancy, financing and administrative costs. These costs have been absorbed by various departmental appropriations and therefore no provision for such costs is reflected in these financial statements.

7. **Transfer of Equipment**

On September 1, 1989, Saskatchewan Property Management Corporation transferred equipment valued at $2,950 to the Revolving Fund at no cost.

8. **Related Parties**

Related parties to the Fund are Saskatchewan Crown controlled departments, agencies and corporations. Transactions with these parties are recorded at normal market prices except as described herein.

Department of Parks and Renewable Resources Commercial Revolving Fund

Auditor's Report

To the Members of the Legislative Assembly
of Saskatchewan

I have examined the balance sheet of the Commercial Revolving Fund as at March 31, 1990 and the statements of operations and accumulated operating deficit and financing activities and accumulated net expenditure for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Revolving Fund as at March 31, 1990 and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting principles disclosed in Note 1 to the financial statements applied on a basis consistent with that of the preceding year.

Regina, Saskatchewan,
August 22, 1990.

G. F. Wendel, C.A.,
A/Provincial Auditor.

Balance Sheet

Statement 1

As at March 31

	1990	1989
Assets		
Current:		
Cash	$ 5	$ 8,224
Deposits with Minister of Finance	14,330	11,498
Accounts receivable (Note 7)	471,908	268,833
Inventories	199,584	192,816
Total current assets	685,827	481,371
Fixed assets (Note 2)	1,702,796	1,612,558
Total Assets	$ 2,388,623	$ 2,093,929
Liabilities and Fund Equity		
Current Liabilities:		
Accounts payable	$ 232,974	$ 79,732
Accrued wages payable	41,266	103,506
Deposits for room reservations	14,330	11,498
Total current liabilities	288,570	194,736
Fund Equity:		
Accumulated net expenditure (Statement 3)	6,576,019	5,906,855
Accumulated operating deficit (Statement 2)	(4,475,966)	(4,007,662)
Total Fund Equity	2,100,053	1,899,193
Total Liabilities and Fund Equity	$ 2,388,623	$ 2,093,929

(See accompanying notes to the financial statements)

Department of Parks and Renewable Resources Commercial Revolving Fund

Statement of Operations and Accumulated Operating Deficit **Statement 2**

Year Ended March 31

	1990	*1989*
Sales: Dining/Restaurant/Store	$ 580,080	$ 684,413
Cost of goods sold	221,551	283,492
Gross profit	358,529	400,921
Other Revenue:		
Campground	1,865,541	1,930,026
Park entry	974,861	1,029,971
Accommodation	593,445	579,247
Revenue from other agencies (Note 3)	1,250,000	1,250,000
Cottage lots/permits	805,437	810,377
Golf fees	198,851	383,731
Commercial leases	362,680	389,013
Hall rental	104,525	102,370
Surface leases	124,590	91,155
Swim (lessons and pool fee)	157,710	166,582
Hay and grazing fees	104,875	90,610
Miscellaneous revenue	144,789	156,006
Gain on disposal of fixed assets	23,754	14,024
Total revenue	7,069,587	7,394,033
Expenses:		
Wages	7,827,185	7,562,578
Material, supplies and freight	662,921	699,996
Travel and sustenance	111,721	76,138
Vehicle rental (CVA)	679,665	659,125
Utilities	615,585	618,246
Repairs and maintenance	562,705	516,554
Equipment rental	312,631	373,854
Depreciation	395,428	361,618
Publicity and advertising	415,710	100,772
Postage and communications	166,469	138,143
Miscellaneous expenses	203,571	176,750
Total expenses	11,953,591	11,283,774
Net loss	4,884,004	3,889,741
Accumulated operating deficit, beginning of year	4,007,662	3,750,321
Subsidy from Consolidated Fund	(4,415,700)	(3,632,400)
Accumulated operating deficit, end of year — (Statement 1)	$ 4,475,966	$ 4,007,662

(See accompanying notes to the financial statements)

Department of Parks and Renewable Resources Commercial Revolving Fund

Statement of Financing Activities and Accumulated Net Expenditure

Statement 3

Year Ended March 31

	1990	1989
Financing Requirements of (recovery by) the Revolving Fund:		
Net capital acquisitions:		
Purchase of fixed assets	$ 505,898	$ 533,939
Proceeds from sale of fixed assets	(43,986)	(28,339)
	461,912	505,600
Working capital changes:		
Decrease in cash	(8,219)	(9,072)
Increase in accounts receivable	203,075	130,251
Increase (decrease) in deposit with Minister of Finance	2,832	(1,846)
Increase (decrease) in inventories	6,768	(3,218)
Increase in accounts payable	(153,242)	(50,717)
Decrease (increase) in accrued wages payable	62,240	(79,097)
(Increase) decrease in deposits for room reservations	(2,832)	1,846
	110,622	(11,853)
Recovery of prior year's losses from the Consolidated Fund	(4,415,700)	(3,632,400)
Less amount required to finance operations:		
Loss from operations	4,884,004	3,889,741
Items not involving an outflow of funds:		
Provision for depreciation	(395,428)	(361,618)
Gain on disposal of fixed assets	23,754	14,024
	4,512,330	3,542,147
Net cash expenditure	669,164	403,494
Accumulated net expenditure, beginning of year	5,906,855	5,503,361
Accumulated net expenditure, end of year (Statement 1)	$ 6,576,019	$ 5,906,855

(See accompanying notes to the financial statements)

Notes to the Financial Statements

Year Ended March 31, 1990

1. **Accounting Policies**
   - a) **Authority and Definition of Reporting Entity**

     The authority for this revolving fund is Section 14 of The Renewable Resources, Recreation and Culture Act. The purpose of the revolving fund is to finance and provide a system of accounting for the commercial operation of government owned and operated facilities required to promote and develop the use and enjoyment of parks and renewable resources in the province.
   - b) **Basis of Accounting**

     The accounts are maintained on an accrual basis of accounting with the following modifications:
     - i) Payments received within 30 days after the fiscal year-end which pertain to the previous year are recorded as received in the previous year.
     - ii) Disbursements made within 30 days after the fiscal year-end which were incurred prior to year-end are recorded as paid in the previous year.
   - c) **Net Cash Expenditure**

     The net cash expenditure for a fiscal year is the total cash outflow from the Consolidated Fund related to the financing of net capital acquisitions, working capital requirements and the financing of operating deficits of the revolving fund.
   - d) **Accumulated Net Expenditure**

     The accumulated net expenditure of the fund includes the following:
     - i) Amounts due to the Minister of Finance as at March 31, 1982, and assumed by the revolving fund in respect of working capital advances.
     - ii) Net cash expenditure (recovery) for each fiscal year thereafter.
     - iii) The transfer amount of assets acquired at no extra charge.

Department of Parks and Renewable Resources Commercial Revolving Fund

e) **Authorized Financing**

Section 14(10) of The Renewable Resources, Recreation and Culture Act provides for a maximum amount of accumulated net expenditure which may at any time be outstanding to be set by order of the Lieutenant Governor in Council. A maximum amount of $8,000,000 was established by Order-in-Council 376/89.

f) **Disposition of Accumulated Operating Surplus or Deficit**

In accordance with Section 14(4) of The Renewable Resources, Recreation and Culture Act, the Minister shall pay to the Consolidated Fund all or any part of any surplus in the Revolving Fund that Treasury Board may direct. Treasury Board has specified that the maximum accumulated surplus/deficit for the Commercial Revolving Fund shall be $4,500,000. Treasury Board has also specified that if at the end of a fiscal year the accumulated surplus (deficit) exceeds the maximum, then any surplus (deficit) in excess of the maximum shall, as soon as possible after the close of the fiscal year, be paid into (from) the Consolidated Fund.

g) **Inventories**

Inventories consist primarily of maps, books, and photographs held for resale at the regional, district and park offices. Inventories are valued at the lower of cost or net realizable value. Items such as gas, oil and grease, repair and maintenance supplies and firewood are not included in inventories in the financial statements but are expensed when purchased.

h) **Fixed Assets and Depreciation**

Fixed assets are recorded at cost. The cost and related accumulated depreciation of items retired or disposed of are removed from the records and any gains or losses are included in the income statement.

Depreciation is calculated on the straight line basis with the annual rates being 15% for equipment and 10% for furnishings.

2. **Fixed Assets**

	1990			*1989*
	Cost	Accumulated Depreciation	Net Book Value	Net Book Value
Equipment	$ 4,381,319	$ 2,847,012	$ 1,534,307	$ 1,476,500
Furniture and fixtures	319,586	151,097	168,489	136,058
	$ 4,700,905	$ 2,998,109	$ 1,702,796	$ 1,612,558

3. **Revenue from Other Agencies**

$1,250,000 was received from the Public Service Commission to fund the operation of the Summer Student Work Program (1989 — $1,250,000).

4. **Segmented Information**

The revolving fund's total sales $580,080 (1989 — $684,413), gross profit $358,529 (1989 — $400,921) and net loss of $4,884,004 (1989 — loss $3,889,741) are comprised of the following:

	Echo Valley Centre		*Parks Operations*	
	1990	1989	1990	1989
Sales	$ 455,081	$ 513,713	$ 124,999	$ 170,700
Cost of Sales	134,123	150,558	87,428	132,934
Gross Profit	320,958	363,155	37,571	37,766
Other Revenue	460,915	493,785	6,250,143	6,499,327
	781,873	856,940	6,287,714	6,537,093
Expenses	1,179,026	1,160,400	10,774,565	10,123,374
Net loss	$ (397,153)	$ (303,460)	$ (4,486,851)	$ (3,586,281)

5. **Costs Borne by Other Agencies**

In accordance with established government policy, the revolving fund has not been charged with certain costs including occupancy, financing and certain administrative costs. These costs have been absorbed by various departmental appropriations and therefore no provision for such costs is reflected in these financial statements.

6. **Related Party Transactions**

Related parties to the Fund are Saskatchewan Crown controlled departments, agencies and corporations. Transactions with these parties are recorded at normal market prices except as described herein.

7. **Accounts Receivable**

Accounts receivable includes $276,556 due from The Saskatchewan Arts Board, a related party. An arrangement has been made to receive payment of this amount over a three year period ending March 31, 1993.

8. **Comparative Figures**

Certain of the prior year's figures have been reclassified to conform with the current year's presentation.

Resource Protection and Development Revolving Fund

Auditor's Report

To the Members of the Legislative Assembly
of Saskatchewan

I have examined the statement of financial position of the Resource Protection and Development Revolving Fund as at March 31, 1990, and the statements of operations and accumulated operating surplus and financing activities and accumulated net expenditure for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Revolving Fund as at March 31, 1990, and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting principles disclosed in note 1 to the financial statements applied on a basis consistent with that of the preceding year.

Regina, Saskatchewan,
November 9, 1990.

W. K. Strelioff, C.A.,
Provincial Auditor.

Statement of Financial Position

Statement 1

As at March 31

	1990	1989
Assets		
Current:		
Petty cash	$ 50	$ 50
Accounts receivable (Note 8)	5,053,449	2,983,662
Inventory	1,410,306	1,409,184
Prepaid expenses	124,338	109,453
	6,588,143	4,502,349
Non Current:		
Equipment (Note 6)	2,379,145	2,348,519
Land development	17,144	16,219
	2,396,289	2,364,738
	$ 8,984,432	$ 6,867,087
Liabilities and Equity		
Current liabilities:		
Accounts payable (Note 8)	$ 263,134	$ 279,497
Equity:		
Accumulated operating deficit (Statement 2)	(189,585)	(184,795)
Accumulated net expenditure (Statement 3)	8,910,883	6,772,385
	8,721,298	6,587,590
	$ 8,984,432	$ 6,867,087

(See accompanying notes)

Resource Protection and Development Revolving Fund

Statement of Operations and Accumulated Operating Surplus

Statement 2

Year Ended March 31

	1990	1989
Revenue:		
Equipment rental and recoveries	$ 743,414	$ 623,582
Expenditures billed to Government Agencies:		
Department of Parks, Recreation and Culture for fire suppression	39,606,184	31,359,313
Other agencies		
— Capital projects	4,168,543	4,408,186
— Fish enhancement	254,164	250,665
— Forestry	5,163,173	4,935,905
— Service provided to Northern Revenue Sharing Trust Account regarding collection of leases	310,673	292,354
Fire suppression expenditures recovered from other sources	3,301,751	444,726
Radio communications	1,166,637	1,110,735
Cottage lot leases	1,700	17,924
	54,716,239	43,443,390
Expenses:		
Rental of equipment, building and aircraft	20,200,455	16,136,632
Labour, travel and sustenance	20,452,619	14,151,935
Repair and overhaul of equipment	696,023	607,847
Fuel, materials and supplies	4,151,911	3,730,939
Depreciation	345,711	344,023
Miscellaneous operating	3,911,070	2,966,498
Land development	450	9,558
General and administrative	363,919	358,303
Contractual services	4,598,871	5,190,387
	54,721,029	43,496,122
Current year operating deficit	(4,790)	(52,732)
Accumulated deficit, beginning of year	(184.795)	(132,063)
Accumulated (deficit), end of year (Statement 1)	$ (189,585)	$ (184,795)

(See accompanying notes)

Resource Protection and Development Revolving Fund

Statement of Financing Activities and Accumulated Net Expenditure

Statement 3

Year Ended March 31

	1990	1989
Financing Requirements of the Revolving Fund		
Net capital acquisitions:		
Purchase of equipment	$ 441,210	$ 441,451
Less proceeds from sale of equipment	(71,265)	(58,898)
Land development	925	(9,558)
	370,870	372,995
Working capital changes:		
Increase (decrease) in accounts receivable	2,069,787	(1,168,780)
Increase in inventories	1,122	379,899
Increase in prepaid expenses	14,885	6,808
Decrease in accounts payable	16,363	87,390
	2,102,157	(694,683)
Total Financing Requirements	2,473,027	(321,688)
Less amount financed by operations:		
Net loss	(4,790)	(52,732)
Items not requiring an outlay (generating an inflow) of funds:		
— Depreciation	345,711	344,023
— (Gain)/Loss on disposal of equipment	(6,392)	66,475
	334,529	357,766
Net cash expenditure (recovery)	2,138,498	(679,454)
Accumulated net expenditure, beginning of year	6,772,385	7,451,839
Accumulated net expenditure, end of year (Statement 1)	$ 8,910,883	$ 6,772,385

(See accompanying notes)

Notes to Financial Statements

March 31, 1990

1. **Significant Accounting Policies**

a) **Basis of Accounting**

The accounts are maintained on an accrual basis of accounting with the following modifications:

i) Payments received within 30 days after the fiscal year-end which pertain to the previous year are recorded as received in the previous year.

ii) Disbursements made within 30 days after the fiscal year-end pertaining to goods and services received in the preceding fiscal year are recorded as paid in the preceding fiscal year.

b) **Net Cash Expenditure (Recovery)**

The net cash expenditure (recovery) for a fiscal year is the total cash outflow (inflow) from (to) the Consolidated Fund related to the financing of net capital acquisitions, working capital requirements and the financing of (provided by) operating deficits (surpluses) of the Revolving Fund.

c) **Accumulated Net Expenditure**

The accumulated net expenditure of the Fund includes the following:

i) amounts due to the Minister of Finance as at March 31, 1982, and assumed by the Revolving Fund in respect of working capital advances. These advances were subsequently written off by Treasury Board Order concurrent with a change in Consolidated Fund accounting policy which treats the financing of revolving fund activities as budgetary transactions;

ii) the lower of net book value or fair market value of assets acquired (disposed of) at no charge from (to) another government agency;

iii) the net cash expenditure (recovery) for each fiscal year thereafter.

d) **Inventory**

Inventory of materials and supplies is valued at the lower of cost or replacement cost.

e) **Land Development**

The recreational subdivision program develops recreational lots for lease to the public. The asset value reflects costs to March 31, 1990 incurred on lot development less amounts written off in respect of lots not expected to be leased. The remaining development costs are expected to be recovered when the subdivisions are leased.

Resource Protection and Development Revolving Fund

f) **Depreciation**

Construction equipment is depreciated on a unit of use basis (hours, months or miles). The depreciation rate per unit of use for each item is calculated to recover the capital cost of that item, less residual value, over the life expectancy of the equipment.

Depreciation of radio communications equipment is calculated on a straight-line basis with the current annual rate being 8.34% of cost.

Depreciation on garage, shop and office equipment is calculated on the straight-line basis with the current annual rate being 10% of cost.

2. **Authority and Definition of Entity**

The authority for this Revolving Fund was originally established under Section 11 of The Department of Tourism and Renewable Resources Act, and as of May 16, 1983, continues under Section 13 of The Renewable Resources, Recreation and Culture Act.

The purpose of the Revolving Fund is to provide a system of accounting for the provision of labour, machinery, equipment, materials, supplies, and technical, supervisory and administrative services that are required for the construction, maintenance, repair, alteration, extension or improvement of buildings, structures, recreation facilities, roads, dams, bridges, ditches, fireguards or other works of similar nature; and for the provision of a radio communications service which includes the establishment, construction, maintenance and operation of radio communications networks; and for the acquisition and development of recreation sites.

3. **Authorized Financing**

Subsection 13(10) of The Renewable Resources, Recreation and Culture Act provides for a maximum amount of accumulated net expenditure which may at any time be outstanding to be set by order of the Lieutenant Governor in Council. The maximum amount has been set at $30,000,000 by authority of Order-in-Council 686/89.

4. **Disposition of Accumulated Operating Surplus or Deficit**

In accordance with Subsection 13(4) of The Renewable Resources, Recreation and Culture Act, the Minister shall pay to the Consolidated Fund all or any part of any surplus in the Revolving Fund that Treasury Board may direct. Treasury Board has specified that the maximum accumulated surplus/deficit for the Revolving Fund shall be $200,000. Treasury Board has also specified that if at the end of a fiscal year the accumulated surplus/deficit exceeds the maximum, then any surplus/deficit in excess of the maximum shall, as soon as possible after the close of the fiscal year be paid into/from the Consolidated Fund.

5. **Segmented Information**

	Equipment Rental	Fire Suppression	Capital Projects	Radio Comm.	Forestry	Other	Total
Revenue	$ 743,414	$ 42,907,935	$ 4,168,543	$ 1,166,637	$ 5,163,173	$ 566,538	$ 54,716,240
Expenses	734,641	42,907,935	4,168,543	1,181,450	5,163,173	565,288	54,721,030
Current Year Operating Surplus/(Deficit)	$ 8,773	$ —	$ —	$ (14,813)	$ —	$ 1,250	$ (4,790)
1989 Operating Surplus/(Deficit)	$ (65,208)	$ —	$ —	$ (1,892)	$ —	$ 14,368	$ (52,732)
Identifiable Assets	$ 1,591,178	$ 4,190,217	$ 1,690,551	$ 1,336,183	$ 27,849	$ 148,456	$ 8,984,434

6. **Equipment**

	1990			1989
	Cost	Accumulated Depreciation	Net Book Value	Net Book Value
Equipment rental	$ 3,081,102	$ 1,645,098	$ 1,436,004	$ 1,410,631
Radio communications	2,104,780	1,161,639	943,141	937,888
	$ 5,185,882	$ 2,806,737	$ 2,379,145	$ 2,348,519

7. **Cost Recovery Programs**

Fire Suppression Program

The Revolving Fund charges the Department of Parks, Recreation and Culture for all costs incurred for forest fire suppression (less amounts billed to others). As a result, the Revolving Fund has a zero current year operating surplus in the fire suppression segment of operations.

Resource Protection and Development Revolving Fund

Capital Projects Program

The Revolving Fund charges the Saskatchewan Property Management Corporation and the Department of Parks, Recreation and Culture for all costs incurred for parks and renewable resources capital projects. As a result, the Revolving Fund has a zero current operating surplus in the capital projects segment of operations.

Fish Enhancement Program and Forestry Program

Costs incurred by the Revolving Fund for these programs are billed to other government agencies, resulting in no surplus or deficit to the Revolving Fund.

8. **Related Party Transactions**

In accordance with established government practice, the Revolving Fund has not been charged with certain occupancy, financing, administrative and certain other costs. These costs have been absorbed by various departmental appropriations and, therefore, no provision for such costs is reflected in these financial statements.

Included in accounts receivable is a balance owing from provincial government departments or agencies of $2,027,811 (1989 — $2,532,587). Included in accounts payable is a balance owing to provincial government departments or agencies of $258,465 (1989 — $270,659).

Substantially all revenue, other than fire suppression expenditures recovered from other sources, arises from billings rendered to government departments, agencies and crown corporations.

9. **Comparative Financial Information**

Certain 1989 balances have been reclassified to conform with the current year's presentation.

Other Financial Statements

Cattle Marketing Deductions Fund

Auditor's Report

To the Members of the Legislative Assembly
of Saskatchewan

I have examined the balance sheet of the Cattle Marketing Deductions Fund for the year ended March 31, 1990 and the statement of revenue and expenditure and operating surplus for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Fund as at March 31, 1990 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied, after giving retroactive effect to the change in accounting policy as explained in Note 1 to the financial statements, on a basis consistent with that of the preceding year.

Regina, Saskatchewan,
July 13, 1990.

G. F. Wendel, C.A.,
A/Provincial Auditor.

Balance Sheet

As at March 31

Statement 1

	1990	*1989*
Assets		
Current:		
Cash	$ 79,193	$ 131,222
Marketable securities, at cost which approximates market	995,000	1,011,058
Accounts receivable	206,733	255,450
	$ 1,280,926	$ 1,397,730
Liabilities and Operating Surplus		
Current Liabilities:		
Accounts payable	$ 7,285	$ 7,500
Operating surplus — statement 2	1,273,641	1,390,230
	$ 1,280,926	$ 1,397,730

Commitments (Note 3)

(See accompanying notes to the financial statements)

Statement of Revenue and Expenditure and Operating Surplus

Year ended March 31

Statement 2

	1990	*1989*
Revenue:		
Deductions under sections 3 and 4 of The Cattle Marketing Deductions Act and Regulations	$ 1,106,971	$ 1,114,779
Less Commissions	32,814	33,055
	1,074,157	1,081,724
Bank and investment interest	121,313	85,392
Total revenue	$ 1,195,470	$ 1,167,116
Expenditures:		
Grants (Schedule 1)	1,284,250	741,256
Advisory Committee expenses	3,866	2,889
Refund of deductions	23,943	21,295
Total expenditures	1,312,059	765,440
Excess of (expenditure over revenue) revenue over expenditure	(116,589)	401,676
Operating surplus, beginning of year (as restated — Note 1)	1,390,230	988,554
Operating surplus, end of year	$ 1,273,641	$ 1,390,230

(See accompanying notes to the financial statements)

Cattle Marketing Deductions Fund

Notes to the Financial Statements

March 31, 1990

1. **Accounting Policy**
   a) Effective April 1, 1989, the Fund changed its basis of accounting from the cash basis to the accrual basis. Previously revenue from deductions under the Cattle Marketing Voluntary Deductions Act was recognized in the accounts as cash was received, and expenditures were recognized when cash was paid. Revenue is now recognized in the accounts as it is earned and accrues to the Fund; expenses are recognized as incurred by the Fund.

   The change in accounting policy has been applied retroactively in these financial statements. The effect is to decrease 1990 revenue by $48,502, to increase 1989 revenue by $65,092 and to increase prior periods by $182,858.

   b) The Fund has not been charged with occupancy costs or administrative salaries and no provision for such costs is reflected in these statements. These costs are borne by the Department of Agriculture and Food.

2. **Legislative Authority**
   a) Pursuant to the provisions of The Cattle Marketing Voluntary Deductions Amendment Act, 1983 proclaimed into force August 29, 1983, the Cattle Marketing Voluntary Deductions Act Trust Fund was continued as the Cattle Marketing Deductions Fund and the assets and liabilities of the Cattle Marketing Voluntary Deductions Act Trust Fund were deemed to be the assets and liabilities of the Fund.

   b) The Fund is administered by an Advisory Committee established under the Act who authorize all expenditures from the Fund subject to the approval of the Minister of Agriculture and Food.

3. **Commitments**

   At March 31, 1990, the Fund approved grants totalling $887,571 for payment in the year ended March 31, 1991 and $195,000 for payment in the year ended March 31, 1992.

Schedule of Grants

Schedule 1

Year Ended March 31

	1990	*1989*
Canadian Cattlemen's Association:		
Operating Expenses	$ 95,198	$ 88,354
Beef Information Centre and National Advertising Campaign	822,500	512,500
	917,698	600,854
University of Saskatchewan (Department of Animal and Poultry Science)	120,000	....
Veterinary Infectious Disease Organization	75,000	75,000
Saskatchewan Feed Testing Laboratory	65,000	....
Saskatchewan Beef Information Centre	40,000	40,000
Saskatchewan Cattle Feeders' Association	28,622	8,402
Prairie Agricultural Machinery Institute	21,215	....
Dr. Andrew Schmitz	10,000	1,000
Saskatchewan Stock Grower's Association	6,015	....
Saskatchewan Agricultural Hall of Fame	700	....
Western Cow/Calf Producers' Association	....	6,000
Mankota Stockmen's Weigh Co. Ltd.	....	5,000
Saskatchewan Feed Grain Users Association	....	5,000
	$ 1,284,250	$ 741,256

Horned Cattle Fund

Auditor's Report

To the Members of the Legislative Assembly
of Saskatchewan

I have examined the balance sheet of the Horned Cattle Fund as at March 31, 1990 and the statements of revenue and expenditure and operating surplus, and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Fund as at March 31, 1990 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied, after giving retroactive effect to the change in accounting policy as explained in Note 1 to the financial statements, on a basis consistent with that of the preceding year.

Regina, Saskatchewan,
July 13, 1990.

G. F. Wendel, C.A.,
A/Provincial Auditor.

Balance Sheet

Statement 1

As at March 31

	1990	*1989*
Assets		
Current:		
Cash	$ 55,652	$ 114,789
Marketable securities, at cost which approximates market	585,000	337,019
Accounts receivable	40,780	55,225
Inventory of cattle (Note 3)	386,065	457,594
Advance	....	64,068
	$ 1,067,497	$ 1,028,695
Liabilities and Operating Surplus		
Current Liabilities:		
Accounts payable	$ 19,287	$ 5,291
Operating surplus — Statement 2	1,048,210	1,023,404
	$ 1,067,497	$ 1,028,695

Commitments (Note 4)

(See accompanying notes to the financial statements)

Statement of Revenue and Expenditure and Operating Surplus

Statement 2

Year Ended March 31

	1990	*1989*
Revenue		
Deductions under Section 3 and 4 of The Horned Cattle Purchases Act	$ 219,286	$ 230,269
Less Commissions	3,272	3,408
	216,014	226,861
Pathlow Beef Research Project (Note 3)	149,279	178,190
Swift Current Forage Project (Note 3)	28,137	9,360
Interest	63,544	41,350
Total revenue	$ 456,974	$ 455,761
Expenditure		
Grants (Schedule 1)	231,960	119,937
Pathlow Beef Research Project — operating costs	197,686	228,342
Advisory Committee expenses	2,522	2,077
Total expenditure	432,168	350,356
Excess of revenue over expenditure	24,806	105,405
Operating surplus, beginning of year (as restated — Note 1)	1,023,404	917,999
Operating surplus, end of year	$ 1,048,210	$ 1,023,404

(See accompanying notes to the financial statements)

Horned Cattle Fund

Statement of Changes in Financial Position

Statement 3

Year Ended March 31

	1990	1989
Cash provided by operating activities:		
Excess of revenue over expenditure	$ 24,806	$ 105,405
Net change in non-cash working capital balances related to operations*	164,038	(10,225)
Total cash provided by operating activities	188,844	95,180
Cash position at beginning of year	451,808	356,628
Cash position at end of year	$ 640,652	$ 451,808
Cash position comprises cash and marketable securities		
*Accounts receivable	$ 14,445	$ (17,935)
Advance	64,068	(34,068)
Inventory	71,529	49,551
Accounts payable	13,996	(7,773)
	$ 164,038	$ (10,225)

(See accompanying notes to the financial statements)

Notes to the Financial Statements

March 31, 1990

1. **Accounting Policies**

   a) Effective April 1, 1989, the Horned Cattle Fund changed its basis of accounting from a modified accrual basis to the accrual basis. Previously, revenue from deductions under The Horned Cattle Purchase Act was recognized in the accounts when cash was received. Such revenue is now recognized in the accounts as it is earned and accrues to the Fund.

   The change in accounting policy has been applied retroactively in these financial statements. The effect is to decrease 1990 revenue by $12,752, to increase 1989 revenue by $16,062 and to increase prior periods by $36,657.

   b) Cattle inventory is valued at approximate realizable value at the fiscal year end (Note 3).

   c) The Fund has not been charged with any occupancy costs or administrative salaries and no provision for such costs is reflected in these statements. These costs are borne by the Department of Agriculture and Food.

2. **Legislative Authority**

   Pursuant to the provisions of The Horned Cattle Purchases Amendment Act, 1983, proclaimed into force October 1, 1983, the Horned Cattle Trust Fund was continued as the Horned Cattle Fund and the assets and liabilities of the Horned Cattle Trust Fund are deemed to be the assets and liabilities of the Fund.

   The purpose of this Fund is to promote research and development in the livestock industry.

3. **Inventory of Cattle**

   In view of the difficulty which exists in assigning on a rational basis the costs of production to animals at various stages of maturity and since the correlation between costs and revenue is not nearly as close as in most businesses, the inventory of cattle held is valued at approximate realizable value at the fiscal year end. The corresponding changes in inventory from one year to the next have been described as Appreciation (decline) in value of herd.

   Revenue from Pathlow Beef Research Project

	1990	1989
Cattle sales	$ 307,092	$ 227,741
Appreciation (decline) in value of herd	(157,813)	(49,551)
Total revenue	$ 149,279	$ 178,190

   Revenue from Swift Current Forage Project

	1990	1989
Net revenue — SouthWest Forage Association	$ 18,545	$ 9,360
Appreciation in value of herd	9,592	....
Total revenue	$ 28,137	$ 9,360

4. **Commitments**

   At March 31, 1990 the Fund approved grants totalling $120,500 for payment in the year ended March 31, 1991 and $100,000 for payment during the period 1992 to 1995.

Horned Cattle Fund

Schedule of Grants

Schedule 1

Year Ended March 31

	1990	*1989*
Western College of Veterinary Medicine	$ 132,500	$ ....
Canadian Western Agribition Association	35,000	35,000
Melfort Agricultural Society	17,560	17,560
University of Saskatchewan (Research Services Section)	12,100	....
University of Saskatchewan (Department of Animal and Poultry Science)	10,700	34,839
Agricultural Insight Foundation Inc.	10,000	....
Saskatoon Prairieland Exhibition Corporation	5,000	8,000
Maple Creek Veterinary Services District	3,000	20,000
Western Canada Kochia Association	2,600	....
Perdue Agricultural Society	2,500	....
Canadian Charolais Youth Association	1,000	....
Saskatchewan Holstein-Friesen Association	....	4,000
Mr. F. Wilson	....	538
	$ 231,960	$ 119,937

Carlton Trail Regional College

Auditors' Report

Members of the Board
Carlton Trail Regional College
Humboldt, Saskatchewan S0K 2A0

We have examined the operating fund and capital fund balance sheets of Carlton Trail Regional College as at June 30, 1989 and the statement of revenue, expenses and surplus and changes in fund balances for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements present fairly the financial position of the Carlton Trail Regional College as at June 30, 1989 and the results of its operations for the year then ended in accordance with the accounting principles set out in the notes to the financial statements applied on a basis consistent with that of the preceding year.

Wynyard, Saskatchewan,
December 20, 1989

E. J. C. Dudley & Co.
Chartered Accountants

Balance Sheets

as at June 30, 1989

	1989			*1988*
	Capital Fund	*Operating Fund*	*Total*	*Total*
Assets				
Current Assets				
Cash	$	$ 179,401	$ 179,401	$ 95,818
Accounts Receivable	....	15,242	15,242	146,674
Prepaid Expenses	....	10,083	10,083	3,209
Investments — at cost	44,570	24,331	68,901	....
Inventory	....	361	361	322
Deferred Charges	....	1,605	1,605	....
Due from Operating Fund	1,421	....	1,421	8,846
Total Current Assets	$ 45,991	$ 231,023	$ 277,014	$ 254,869
Fixed Assets (Note 1)	103,975	....	103,975	77,079
Leasehold Improvements (Note 1)	4,105	....	4,105	....
	$ 154,071	$ 231,023	$ 385,094	$ 331,948
Liabilities and Fund Balances				
Current Liabilities				
Accounts Payable and Accrued	$	$ 116,416	$ 116,416	$ 47,329
Deferred Income	....	4,058	4,058	575
Due to Capital Fund	....	1,421	1,421	8,846
Total Current Liabilities	$	$ 121,895	$ 121,895	$ 56,750
Unappropriated Fund Balance	....	109,128	109,128	189,273
Appropriated Fund Balance	154,071	....	154,071	85,925
	$ 154,071	$ 231,023	$ 385,094	$ 331,948

See accompanying notes

Carlton Trail Regional College

Statement of Revenues and Expenditures

for the year ended June 30, 1989

		1989 Total		1988 Total
Revenues				
Saskatchewan Education	$	1,308,983	$	1,197,730
Federal Government		252,477		376,686
Other (Note 2)		305,323		239,288
Total	$	1,866,783	$	1,813,704
Expenditures				
Capital Expenditures	$	26,896	$	15,064
Leasehold Improvements		4,105		....
Contractual and Professional Services		454,823		486,276
Rentals		146,640		128,699
Repairs and Maintenance		16,272		17,692
Operating Expenses (Schedule 3) (Note 2)		494,754		309,400
Personal Services		803,439		775,591
Total	$	1,946,929	$	1,732,722
Surplus (Deficit) before Appropriation		(80,146)		80,982
Current Appropriation		....		....
Surplus (Deficit) after Appropriation	$	(80,146)	$	80,982

See accompanying notes

Statement of Changes in Fund Balances

for the year ended June 30, 1989

		1989						1988
		Capital Fund		Operating Fund Unappropriated		Total		Total
Fund Balance, beginning of the year	$	85,925	$	189,273	$	275,198	$	189,228
Surplus (Deficit) for the year		....		(80,146)		(80,146)		80,982
Transfer from Operating Fund		37,146		....		37,146		3,000
Purchase of Fixed Assets (Note 1)		31,001		....		31,001		15,064
Disposal of Fixed Assets		....		....		....		(76)
Transfer to Operating Fund (Note 2)		....		....		....		(13,000)
Fund Balance, end of year	$	154,072	$	109,127	$	263,199	$	275,198

See accompanying notes

Carlton Trail Regional College

Schedule of Revenues by Function

Schedule 1

for the year ended June 30, 1989

	Administration	*Programming*				*Support Services*			
	General Revenue	*Community and Individual Development*	*Adult Basic Education*	*Vocational Technical*	*University Credit*	*Career Services*	*Student Services*	*1989 Total*	*1988 Total*
Saskatchewan Education									
Administrative Recovery	$ 72,830	$ 302	$	$	$ 1,376	$	$	$ 74,508	$ 74,232
Flat Grant	589,796	....	....	....	....	....	....	589,796	563,805
Program Payments	....	4,586	209,969	390,820	....	13,205	26,099	644,679	559,693
Other	....	....	....	....	....	....	....	....	....
Total	$ 662,626	$ 4,888	$ 209,969	$ 390,820	$ 1,376	$ 13,205	$ 26,099	$ 1,308,983	$ 1,197,730
Federal Government									
CJS Seat Purchase	$ 9,734	$	$ 32,575	$ 36,273	$	$	$	$ 78,582	$ 21,982
CJS Projects	26,666	45,601	....	22,410	....	....	79,218	173,895	354,704
Other	....	....	....	....	....	....	....	....	....
Total	$ 36,400	$ 45,601	$ 32,575	$ 58,683	$	$	$ 79,218	$ 252,477	$ 376,686
Other									
Administrative Recovery	$	$	$	$	$ 250	$	$	$ 250	$ ....
Interest	25,503	....	....	....	....	....	....	25,503	13,300
Rents	7,537	....	....	5,570	....	....	....	13,107	15,154
Resale Items	....	7,255	1,207	35,650	85	....	....	44,197	37,050
Tuitions	....	104,176	4,559	82,966	10,259	....	....	201,960	138,951
Other (Note 2)	19,303	....	....	1,003	....	....	....	20,306	34,833
Total	$ 52,343	$ 111,431	$ 5,766	$ 125,189	$ 10,594	$	$	$ 305,323	$ 239,288
Total Revenue	$ 751,369	$ 161,920	$ 248,310	$ 574,692	$ 11,970	$ 13,205	$ 105,317	$ 1,866,783	$ 1,813,704

See accompanying notes

Carlton Trail Regional College

Schedule of Expenditures by Function

Schedule 2

for the year ended June 30, 1989

	General Administration			Programming				Support Services			
	Board	*General Adminis-trative*	*Organiza-tional*	*Community and Individual Develop-ment*	*Adult Basic Education*	*Vocational Technical*	*University Credit*	*Career Services*	*Student Services*	*1989 Total*	*1988 Total*
Capital Expenditures	$	$ 6,674	$ 3,326	$ 16,896	$	$	$	$	$	$ 26,896	$ 15,064
Leasehold Improvements	....	....	4,105	....	....	....	....	....	....	4,105	....
Contractual and Professional Services	1,125	13,224	1,070	70,253	14,157	339,351	14,363	1,280	....	454,823	486,276
Rentals	....	18,048	17,729	24,134	12,222	66,847	3,563	4,097	....	146,640	128,699
Repairs and Maintenance	....	2,470	3,162	2,547	4,484	3,576	33	....	....	16,272	17,692
Operating (Schedule 3) (Note 2)	18,630	75,565	80,430	56,344	43,922	100,286	6,929	7,333	105,315	494,754	309,400
Personal services	19,902	145,504	309,430	29,723	183,978	82,452	1	32,449	....	803,439	775,591
Total Expenditures	$ 39,657	$ 261,485	$ 419,252	$ 199,897	$ 258,763	$ 592,512	$ 24,889	$ 45,159	$ 105,315	$1,946,929	$1,732,722

See accompanying notes

Schedule of Operating Expenses

Schedule 3

for the year ended June 30, 1989

	General Administration			Programming				Support Services			
	Board	*General Adminis-trative*	*Organiza-tional*	*Community and Individual Develop-ment*	*Adult Basic Education*	*Vocational Technical*	*University Credit*	*Career Services*	*Student Services*	*1989 Total*	*1988 Total*
Advertising	$	$ 1,275	$ 450	$ 6,100	$ 3,308	$ 12,000	$ 4,800	$ 700	$	$ 28,633	$ 17,865
Association Fees and Dues	2,800	270	....	....	....	....	....	....	....	3,070	6,663
Bank Charges and Interest	....	....	11	....	....	....	....	....	....	11	....
Computer Software	....	....	23	6,443	350	....	....	....	....	6,816	1,666
Conference, Training Fees	2,595	425	2,942	510	780	100	....	....	....	7,352	5,336
Equipment Under $500/Item	....	1,507	4,189	3,110	2,204	693	139	....	....	11,842	4,979
Insurance	....	4,670	....	....	24	529	....	....	....	5,223	4,778
Materials and Supplies	....	4,951	4,959	7,896	13,584	11,984	125	1,277	....	44,776	34,504
Postage, Freight, Courier	....	6,049	5,818	3,516	1,882	5,283	276	307	....	23,131	18,193
Printing and Duplicating	390	....	....	4,277	702	5,549	540	595	....	12,053	14,552
Resale Items	....	....	....	7,118	1,979	32,481	200	....	....	41,778	32,157
Subscriptions	....	78	181	....	43	....	....	....	....	302	710
Telephone	238	5,106	34,067	1,050	5,346	10,813	849	800	....	58,269	42,221
Travel	12,226	9,022	26,908	16,125	11,134	6,514	....	3,654	720	86,303	86,887
Utilities	....	4,551	521	....	2,485	5,438	....	....	....	12,995	11,644
Other (Note 2)	381	37,661	361	199	101	8,902	....	....	104,595	152,200	27,245
Total	$ 18,630	$ 75,565	$ 80,430	$ 56,344	$ 43,922	$ 100,286	$ 6,929	$ 7,333	$ 105,315	$ 494,754	$ 309,400

See accompanying notes

Carlton Trail Regional College

Analysis of Balance — Capital Fund

Schedule 4

as at June 30, 1989

	1989	1988
Balance is Comprised of . . .		
Reserve for Equipment Replacement	$ 8,811	$ 8,811
Reserve for Future Expenditure	36,000	....
Investment in Capital Assets	109,260	77,114
Fund Balance	$ 154,071	$ 85,925
. . . held in the form of:		
Current Assets		
Cash Due from Operating Fund	$ 1,421	$ 8,846
Investment (Matures April, 1990)	44,570	....
	45,991	8,846
Fixed Assets (at Carrying Values)		
Furniture and Fixtures	10,502	9,862
Equipment	93,473	67,217
Leasehold Improvements	4,105	....
	108,080	77,079
Fund Balance	$ 154,071	$ 85,925

See accompanying notes

Notes to the Financial Statements

for the year ended June 30, 1989

1. **Significant Accounting Policies**

a) **General**

Legislation enacted during 1988 requires that the College observe the policies and other stipulations of the Regional Colleges Accounting and Reporting Manual. Accordingly, accounts have been maintained and information is presented in compliance with the requirements of the said Manual.

b) **Fund Accounting**

Fund accounting is recommended by the Regional Colleges Accounting and Reporting Manual. Carlton Trail Regional College thus continues to utilize two funds, namely the Capital Fund and the Operating Fund.

The Capital Fund serves to identify those assets owned by the College and expected to benefit the College over an extended period of time. Any liabilities associated with these assets are also reported in the Capital Fund.

The Operating Fund accommodates the recording and reporting of the routine operational activities of the College on a year by year basis.

The Regional Colleges Accounting and Reporting Manual introduces one modification to the traditional basis of fund accounting by requiring that all acquisitions of capital assets be recorded as an expenditure of the Operating Fund in the year of acquisition. Accordingly, current acquisitions of fixed assets are reflected in the attached Statement of Revenues and Expenditures of the Operating Fund.

c) **Depreciation and Amortization**

Prior to the 1988 fiscal year, Carlton Trail Regional College followed the practice of recording annual depreciation to reflect the gradual diminuation of the remaining use life of fixed assets recorded in the Capital Fund. Similarly, the cost of leasehold improvements were amortized over the term of the initial lease. Both depreciation and amortization were charged only against Equity in Capital Assets, and had no effect on the results of operations.

Commencing with the 1988 fiscal year, these practices were discontinued in accordance with the requirements of the Regional Colleges Accounting and Reporting Manual. The change was not applied retroactively.

2. **Interfund Transfers**

a) As discussed in Note 1(b) above, the acquisition of capital assets is required to be reported as an expenditure of the Operating Fund in the year of acquisition. In cases where such acquisitions are financed from sources other than current operations, a compensating entry is required to avoid distortion of the net results of operations for the year.

For this reason, in 1987/88 an expenditure of $13,000 from the Capital Fund was reported as a transfer to the Operating Fund, where it was included in Other General Revenue on Schedule 1.

Carlton Trail Regional College

As all fixed assets acquired during the 1988/89 fiscal year were provided by the Operating Fund, a compensating entry of this nature was not required.

b) A budgeted expenditure to transfer $36,000 ($3,000 in 1988) from the Operating Fund to the Capital Fund is included in General Administrative Expense — Other on Schedule 3.

3. **Fixed Assets**

Fixed assets of the College include the following:

	Original Cost	Depreciation and Amortization Accumulated to June 30, 1987	Carrying Value 1989	1988
Furniture	$ 49,334	$ 38,832	$ 10,502	$ 9,862
Equipment	180,163	86,690	93,473	67,217
Leasehold Improvements	11,585	7,480	4,105	....
			$ 108,080	$77,079

4. **Line of Credit**

The College has established a line of credit to a maximum of $100,000 with the Royal Bank of Canada, Humboldt, which is secured by an assignment of grants due from Saskatchewan Education. The line of credit was not utilized during the year.

5. **Significant Leases**

The College is obligated under the following lease agreements:

a) Administration Building: A three year lease which expires June 30, 1992 calls for the payment of rentals of $2,600 per month.

b) Technical Education Building: A two year lease which expires September 3, 1990 obligates the College to semi-annual rental payments of $11,700.

c) Davidson Office: Quarterly payments of $1,500 each are required by the terms of the three year lease which expires February 28, 1991. The College has exercised its option under a cancellation clause and given notice of termination of this lease effective August 31, 1990.

d) Watrous Office: A five year lease expiring December 15, 1993 obligates the College to monthly payments of $665.

e) Equipment: The College is committed to an annual lease payment of $5,832 in respect of photocopier equipment. The lease term is five years and expires July 31, 1993.

6. **Subsequent Events**

Subsequent to balance sheet date, the Wynyard office and classrooms were relocated. The related three year agreement calls for payment of $6,000 in the 1989/90 fiscal year and $9,500 in each of the 1990/91 and 1991/92 fiscal years.

Cumberland Regional College

Auditors' Report

Members of the Board
Cumberland Regional College
Nipawin, Saskatchewan

We have examined the operating fund and capital fund balance sheets of Cumberland Regional College as at June 30, 1989 and the statements of revenue and expenditures and changes in fund balances for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements present fairly the financial position of the College as at June 30, 1989 and the results of its operations and the changes in fund balances for the year then ended, in accordance with the disclosed basis of accounting described in note 1 to the financial statements applied on a basis consistent with that of the preceding year.

Nipawin, Saskatchewan,
November 24, 1989

Armstrong & Neumann
Chartered Accountants

Statement of Revenue and Expenditures

for the Year Ended June 30, 1989

Statement 1

	1989 Total	*1988 Total*
Revenue (schedule 1)		
Saskatchewan Education	$ 1,306,459	$ 1,031,020
Federal Government	215,108	182,249
Other	169,664	117,217
	1,691,231	1,330,486
Expenditures (schedule 2)		
Capital expenditures	35,101	31,962
Contractual and professional services	195,617	178,701
Rentals	141,153	98,248
Repairs and maintenance	6,820	10,554
Operating expenses (schedule 3)	412,224	336,253
Personal services	843,231	606,321
	1,634,146	1,262,039
Excess of revenue over expenditures before appropriation	57,085	68,447
Appropriation to reserve for future capital expenditure	22,897	....
Excess of Revenue Over Expenditures	$ 34,188	$ 68,447

See accompanying notes

Cumberland Regional College

Balance Sheet

Statement 2

June 30, 1989

	1989			*1988*
	Capital Fund	*Operating Fund*	*Total*	*Total*
Assets				
Current Assets				
Cash	$	$ 214,816	$ 214,816	$ 67,953
Accounts receivable	....	38,088	38,088	119,883
Temporary investments, at cost	....	5,000	5,000	....
Prepaid expenses	....	14,931	14,931	7,284
	....	272,835	272,835	195,120
Capital Assets (note 3)	158,984	....	158,984	130,658
Leasehold Improvements	8,505	....	8,505	8,505
	$ 167,489	$ 272,835	$ 440,324	$ 334,283
Liabilities and Fund Equities				
Current Liabilities				
Accounts payable and accrued liabilities	$	$ 89,077	$ 89,077	$ 59,954
Equity				
Equity in capital fund assets	167,489	....	167,489	139,163
Reserve for future capital expenditure	....	22,897	22,897	....
Unappropriated fund balance	....	160,861	160,861	135,166
	167,489	183,758	351,247	274,329
	$ 167,489	$ 272,835	$ 440,324	$ 334,283

See accompanying notes

Statement of Changes in Fund Balances

Statement 3

For the Year Ended June 30, 1989

	1989			*1988*
	Capital Fund	*Operating Fund*	*Total*	*Total*
Fund balance, beginning of year	$ 139,163	$ 135,166	$ 274,329	$ 173,920
Excess of revenue over expenditures before appropriation	....	57,085	57,085	68,447
	139,163	192,251	331,414	242,367
Appropriation from surplus for literacy program costs	....	(8,493)	(8,493)	....
Appropriation to reserve for future capital expenditure	....	(22,897)	(22,897)	....
Purchase of capital assets	35,101	....	35,101	31,962
Disposal of capital assets	(6,775)	....	(6,775)	....
Fund balance, end of year	$ 167,489	$ 160,861	$ 328,350	$ 274,329

See accompanying notes

Cumberland Regional College

Notes to the Financial Statements

June 30, 1989

1. **Significant Accounting Policies**

These financial statements have been prepared in accordance with the accounting policies contained in the Regional Colleges Accounting and Reporting Manual, and reflect the following policies:

Fund Accounting

A fund is a separate self-balancing set of accounts provided for each accounting entity established within the accounting system to segregate the transactions of a particular activity. These funds are:

Operating Fund: This fund contains the current revenue, expenditures, assets and liabilities pertaining to the general activities of the college. Included in the operating fund are expenditures for the acquisition of capital assets.

Capital Fund: This fund contains the capital assets of the college and the equity in the capital assets.

Capital Assets

Acquisitions of capital assets are treated as an expenditure of the operating fund in the year of acquisition. The college uses a capital fund in order to maintain accountability for these capital assets. The fund balance is reduced by the original cost of assets that are disposed of by the college in the year of disposal. In accordance with this stated accounting policy, the college does not charge depreciation on its capital assets.

2. **Leasehold Improvements**

Leasehold improvements are accounted for in the same manner as the capital assets of the college.

3. **Capital Assets**

Capital assets are comprised of the following balances:

	1989	*1988*
Equipment		
— audio visual and educational	$ 100,532	$ 65,431
— office	55,456	55,456
Films	2,996	2,996
Vehicles	....	6,775
	$ 158,984	$ 130,658

4. **Contingency**

College employees have been without a union contract since the fiscal year ending June 30, 1987. It is anticipated that an agreement will be reached between management and union personnel in the near future, the terms of which may include retroactive pay adjustments. An accrual of $25,099 has been made in the accounts to reflect an estimate of the adjustment which may be necessary.

Any retroactive adjustments that are actually incurred and which deviate from this accrual will be accounted for in the current year's expenditures.

Cumberland Regional College

Schedule of Revenue by Function

For the Year Ended June 30, 1989

Schedule 1

	General Administration				Programming				Support Services		Totals	
	Board	Adminis-tration	Organiza-tional	General Revenue	Community and Individual Development	Adult Basic Education	Vocational Technical	University Credit	Career Services	Student Services	1989 Total	1988 Total
Saskatchewan Education												
Administrative recovery	$	$	$	$ 66,801	$	$	$	$	$	$	$ 66,801	$ 51,732
Flat grant	....	....	....	525,680	....	....	....	....	....	....	525,680	481,953
Program payments	....	....	....	....	....	294,168	228,447	....	....	....	522,615	366,405
Other	....	....	....	....	....	....	....	....	....	191,363	191,363	130,930
	....	....	....	592,481	....	294,168	228,447	....	....	191,363	1,306,459	1,031,020
Federal Government												
CJS projects	....	....	....	....	....	50,909	76,363	....	....	56,455	183,727	178,347
Other	....	....	....	9,854	....	3,498	18,029	....	....	....	31,381	3,902
	....	....	....	9,854	....	54,407	94,392	....	....	56,455	215,108	182,249
Other												
Contracts	....	....	....	....	4,903	....	8,650	....	....	....	13,553	17,068
Interest and dividends	....	....	....	19,339	....	....	....	....	....	....	19,339	8,266
Rents	....	....	....	60	....	....	....	....	....	....	60	2,500
Resale items	....	....	....	....	(9)	595	....	....	....	23,127	23,713	16,930
Tuition	....	....	....	....	48,267	1,975	36,467	60	....	306	87,075	71,322
Other	....	....	....	10,623	487	8,493	96	5,380	140	705	25,924	1,131
	....	....	....	30,022	53,648	11,063	45,213	5,440	140	24,138	169,664	117,217
Total Revenue	$	$	$	$ 632,357	$ 53,648	$ 359,638	$ 368,052	$ 5,440	$ 140	$ 271,956	$1,691,231	$1,330,486

Schedule of Expenditures by Function

For the Year Ended June 30, 1989

Schedule 2

	General Administration				Programming				Support Services		Totals	
	Board	Adminis-trative	Organiza-tional	General Revenue	Community and Individual Development	Adult Basic Education	Vocational Technical	University Credit	Career Services	Student Services	1989 Total	1988 Total
Capital expenditures	$	$	$ 35,101	$	$	$	$	$	$	$	$ 35,101	$ 31,962
Contractual and professional services	....	16,219	1,418	....	8,333	9,965	137,448	22,234	....	....	195,617	178,701
Rentals	286	11,763	51,788	....	9,714	20,042	41,134	2,683	3,743	....	141,153	98,248
Repairs and maintenance	....	....	6,291	....	529	....	....	....	....	....	6,820	10,554
Operating (schedule 3)	12,202	24,067	67,882	....	13,804	51,076	37,099	10,234	4,443	191,417	412,224	336,253
Personal services	17,767	134,020	202,566	....	19,307	228,665	113,521	1,180	43,336	82,869	843,231	606,321
Total Expenditures	$ 30,255	$ 186,069	$ 365,046	$	$ 51,687	$ 309,748	$ 329,202	$ 36,331	$ 51,522	$ 274,286	$1,634,146	$1,262,039

Cumberland Regional College

Schedule of Operating Expenditures

Schedule 3

For the Year Ended June 30, 1989

	1989	*1988*
Advertising	$ 24,446	$ 28,170
Association fees and dues	3,189	2,671
Bad debts	2,596	633
Bank charges and interest	94	94
Conference fees	8,825	....
Equipment purchases (less than $500)	16,890	502
Inservice training fees	2,720	1,909
Insurance	4,121	3,773
Materials and supplies	41,749	29,544
Postage, freight and courier	9,849	8,889
Resale items	23,965	17,878
Subscriptions	528	581
Telephone	35,387	32,121
Training allowances	150,500	122,144
Travel	59,743	38,486
Utilities	12,780	12,090
Other	14,842	36,768
Total	$ 412,224	$ 336,253

Cypress Hills Regional College

Auditors' Report

To the Board of the
Cypress Hills Regional College

We have examined the statement of financial position of the Cypress Hills Regional College as at June 30, 1989 and the statements of revenue and expenditures and changes in fund balances for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion these financial statements present fairly the financial position of the College as at June 30, 1989 and the results of its operations and the changes in its fund balances for the year then ended in accordance with the accounting policies as described in Note 1 to financial statements applied on a basis consistent with that of the preceding year, except as explained in Note 3 to the financial statements.

Swift Current, Saskatchewan,
September 15, 1989

Stark & Company
Chartered Accountants

Statement of Revenue and Expenditures

Statement 1

For the Year Ended June 30, 1989

	1989	*1988*
Revenue — Schedule 1		
Saskatchewan Education	$ 1,372,184	$ 1,251,092
Federal Government	375,148	201,372
Other	313,422	332,399
	$ 2,060,754	$ 1,784,863
Expenditures — Schedules 2 and 3		
Capital expenditures	$ 39,621	$ 61,010
Leasehold improvements	5,175	5,303
Contractual and professional services	377,095	516,327
Rentals	157,524	124,753
Repairs and maintenance	8,516	6,283
Operating expenses	422,048	252,248
Personal services	1,025,301	798,358
	$ 2,035,280	$ 1,764,282
Excess of Revenue over Expenditures before Appropriation	$ 25,474	$ 20,581
Current Year Appropriation	....	....
	$ 25,474	$ 20,581

Cypress Hills Regional College

Statement of Financial Position

Statement 2

As at June 30, 1989

	1989			1988
	Capital Fund	*Operating Fund*	*Total*	*Total*
Assets				
Current Assets				
Cash	$	$ 441,426	$ 441,426	$ 423,665
Accounts receivable	....	73,980	73,980	68,469
Prepaid expenses — Note 4(b)	....	29,570	29,570	6,362
Inventory	....	957	957	920
Other	....	391	391	365
	....	546,324	546,324	499,781
Capital Assets — Notes 2 and 3	288,696	....	288,696	249,074
	$ 288,696	$ 546,324	$ 835,020	$ 748,855
Liabilities and Fund Balances				
Current Liabilities				
Accounts payable	$	$ 170,006	$ 170,006	$ 141,079
Deferred income	....	30,943	30,943	38,685
Deposits	....	1,319	1,319	1,435
	....	202,268	202,268	181,199
Unappropriated Fund Balance	288,696	344,056	632,752	567,656
	$ 288,696	$ 546,324	$ 835,020	$ 748,855

Statement of Changes in Fund Balances

Statement 3

For the Year Ended June 30, 1989

	1989			1988
	Capital Fund	*Operating Fund*	*Total*	*Total*
Fund Balance, Beginning of Year	$ 249,074	$ 318,582	$ 567,656	$ 419,655
Excess of Revenue Over Expenditures	....	25,474	25,474	20,581
	249,074	344,056	593,130	440,236
Purchase of Capital Assets	39,622	....	39,622	61,010
Adjustment of Capital Assets — Note 3	....	....	....	66,410
Fund Balance, End of Year	$ 288,696	$ 344,056	$ 632,752	$ 567,656

Cypress Hills Regional College

Notes to the Financial Statements

June 30, 1989

1. **Significant Accounting Policies**

These financial statements have been prepared in accordance with the accounting policies contained in the Regional Colleges Accounting and Reporting Manual, and reflect the following policies:

Fund Accounting

A fund is a separate self-balancing set of accounts provided for each accounting entity established within the accounting system to segregate the transactions of a particular activity. These funds are:

Operating Fund — This fund contains the current revenue, expenditures, assets and liabilities pertaining to the general activities of the College. Included in the operating fund are expenditures for the acquisition of capital assets.

Capital Fund — This fund contains the capital assets of the College and the equity in the capital assets.

Capital Assets

Acquisitions of capital assets are treated as an expenditure of the operating fund in the year of acquisition. The College uses a capital fund in order to maintain accountability for these capital assets. The fund balance is reduced by the original cost of assets that are disposed of by the College in the year of disposal. In accordance with this stated accounting policy, the College does not charge depreciation on its capital assets.

2. **Capital Assets**

Capital assets are comprised of administrative and educational furniture and equipment at historical cost. The College does not own any buildings or vehicles.

3. **Changes in Accounting Policy**

(a) In years prior to 1988 the policy of the College was to capitalize all furniture and equipment of lasting value, regardless of cost. In 1988 the College instituted a policy of only capitalizing additions to furniture and equipment having a unit cost of $500 or more. This policy was applied retroactively and as a result items with a total historial cost of $110,443 were removed from the fixed asset list.

(b) In years prior to 1988 it was the policy of the College to charge an annual provision for depreciation of furniture and equipment. This provision was only charged against capital fund equity and had no effect on operating results. In 1988 this policy was discontinued in accordance with the recommendations of the Regional Colleges Accounting and Reporting Manual. This change was applied retroactively and as a result the accumulated depreciation from previous years totalling $176,853 was written off.

The effect of the changes in points (a) and (b) above is as follows:

Accumulated depreciation	$	176,853
Capital assets written off		(110,443)
Net increase in fund balance	$	66,410

4. **Commitments**

The Cypress Hills Regional College has entered into the following agreements which are considered significant to its operations:

(a) Lease agreement

The lease of the present building expires July 31, 1990 and requires payment of a base rent of $4,750 per month plus a monthly charge of $2,794 for utilities.

(b) Purchase agreement

The college has entered into an agreement to purchase the Beatty Collegiate building in Swift Current, effective July, 1990. The total cost of the purchase is one million dollars, of which $100,000 is to be paid by the college. The balance is to be paid by the Saskatchewan Department of Education. The college has made a deposit of $10,000 which is included in prepaid expenses.

5. **Class Allowances**

This represents amounts paid to students under the federal job re-entry program and full meal preparation course. These amounts were paid to the college by the federal government, to be passed on to the students, conditional on them staying in the programs.

Cypress Hills Regional College

Schedule of Revenue by Function

Schedule 1

For the Year Ended June 30, 1989

	General Administration				Programming				Support Services		Totals	
	Board	Admin-istration	Organi-zational	General Revenue	Community and Individual Development	Adult Basic Education	Vocational Technical	University	Career Services	Student Services	1989 Totals	1988 Totals
Saskatchewan Education												
Administrative Recovery	$	$ 334	$ 68,042	$	$	$	$	$	$	$	$ 68,376	$ 63,984
Flat Grant	....	....	....	615,078	....	....	....	....	....	....	615,078	606,807
Supplementary Grants	....	....	....	....	....	45,000	....	....	....	....	45,000	2,867
Program Payments	....	....	....	....	....	199,142	421,020	....	....	860	621,022	574,094
Other	....	736	13,028	18	....	....	....	....	....	8,926	22,708	3,340
Total	....	1,070	81,070	615,096	....	244,142	421,020	....	....	9,786	1,372,184	1,251,092
Federal Government												
C J S Direct Purchases	....	....	31,252	....	....	51,335	55,483	....	....	....	138,070	150,919
C J S Projects	....	....	....	....	146,945	....	81,284	....	....	....	228,229	48,548
Other	....	2,500	6,350	....	....	....	....	....	....	....	8,850	1,905
Total	....	2,500	37,602	....	146,945	51,335	136,767	....	....	....	375,149	201,372
Other												
Administrative Recovery	....	....	3,928	....	....	....	....	....	644	....	4,572	579
Contracts	....	....	....	....	26,805	4,675	6,193	....	....	....	37,673	73,086
Interest and Dividends	....	....	....	45,640	....	....	....	....	....	....	45,640	29,179
Rents — External	....	246	99	....	....	....	10,040	....	....	....	10,385	16,207
Rents — Internal	....	3,420	7,574	....	....	....	....	....	....	....	10,994	....
Resale Items	....	5	234	....	4,394	1,341	4,769	....	....	....	10,743	11,477
Tuition	....	25,912	....	....	76,966	10,243	41,606	31,775	....	....	186,502	164,547
Other	....	....	2,526	3,498	491	....	397	....	....	....	6,912	37,324
Total	....	29,583	14,361	49,138	108,656	16,259	63,005	31,775	644	....	313,421	332,399
Total Revenue	$	$ 33,153	$ 133,033	$ 664,234	$ 255,601	$ 311,736	$ 620,792	$ 31,775	$ 644	$ 9,786	$ 2,060,754	$ 1,784,863

Schedule of Expenditures by Function

Schedule 2

For the Year Ended June 30, 1989

	General Administration				Programming				Support Services		Totals	
	Board	Admin-istrative	Organi-zational	General Revenue	Community and Individual Development	Adult Basic Education	Vocational Technical	University	Career Services	Student Services	1989 Totals	1988 Totals
Capital Expenditures	$ 396	$ 5,151	$ 29,716	$	$	$	$	$	4,358	....	39,621	61,010
Leasehold Improvements	....	5,175	....	....	....	....	....	....	....	....	5,175	5,303
Contractual and Professional Services	1,425	8,994	1,392	....	62,747	10,694	233,156	57,832	475	380	377,095	516,327
Rentals	2,127	30,845	25,505	....	11,144	21,488	46,283	8,430	9,841	1,861	157,524	124,753
Repairs and Maintenance	....	8,515	....	....	....	1	....	....	....	....	8,516	6,283
Operating (Schedule 3)	17,307	130,397	43,560	....	81,005	41,813	91,447	2,846	4,763	8,910	422,048	252,248
Personal Services	14,413	265,945	209,370	....	54,705	219,307	219,203	....	12,135	30,223	1,025,301	798,356
	$ 35,668	$ 455,022	$ 309,543	$	$ 209,601	$ 293,303	$ 590,089	$ 69,108	$ 31,572	$ 41,374	$ 2,035,280	$ 1,764,282

Cypress Hills Regional College

Schedule of Operating Expenses

Schedule 3

For the Year Ended June 30, 1989

	1989	*1988*
Operating Expenses		
Advertising	$ 19,240	$ 17,611
Association fees and dues	3,216	3,252
Bank charges and interest	222	41
Class allowances — Note 5	100,985	....
Computer software	9,137	10,996
Conference fees	1,872	2,813
Equipment purchases (u. $500)	13,569	19,060
Inservice training fees	5,024	6,655
Insurance	4,294	4,152
Licenses and taxes	163	10
Materials and supplies	109,605	71,702
Postage, freight and courier	12,503	7,317
Printing and duplicating	11,598	1,213
Subscriptions	482	289
Telephone	37,920	30,540
Travel	44,518	48,749
Utilities	39.220	19,853
Other	8,480	7,995
	$ 422,048	$ 252,248

Northlands Career College

Auditors' Report

To the Board of Directors of
the Northlands Career College:

We have examined the balance sheet of Northlands Career College as at June 30, 1989 and the statements of revenue and expenditures and of changes in fund balances for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements present fairly the financial position of the College as at June 30, 1989 and the results of its operations and of changes in its financial position for the year then ended in accordance with the disclosed basis of accounting, considered appropriate in the circumstances as described in Note 2 to the financial statements, applied on a basis consistent with that of the preceding year.

Prince Albert, Saskatchewan,
November 24, 1989.

Deloitte, Haskins & Sells
Chartered Accountants

Statement of Revenue and Expenditure

Year Ended June 30, 1989

	1989 (12 months)	*1988 (6 months)*
Revenue		
Saskatchewan Education	$ 5,017,017	$ 2,648,167
Federal Government	1,233,235	689,591
Other	991,858	250,675
Total — Schedule 1	$ 7,242,110	$ 3,588,433
Expenditures		
Capital expenditures	$ 138,354	$ 5,695
Leasehold improvements	....	....
Contractual and professional services	1,633,661	840,987
Rentals	765,530	373,437
Repairs and maintenance	164,944	40,846
Operating expenses — Schedule 3	1,247,078	745,140
Personal services	3,323,756	1,588,623
Total — Schedule 2	$ 7,273,323	$ 3,594,728
Excess of Expenditure over Revenue	$ (31,213)	$ (6,295)

Northlands Career College

Statement of Changes in Fund Balances

Year Ended June 30, 1989

	Revenue		*Capital*		
	Contributed Surplus	*Fund Balance*	*Equity in Capital Assets*	*Appropriated Surplus Building Fund*	*Total*
Balance, Beginning of Year	$ 426,864	$ (6,295)	$ 388,545	$	$ 809,114
Adjustments to Contributed Surplus Balance on Amalgamation	105,367	....	....	....	105,367
Prior Year Expense Adjustment	....	(1,920)	....	....	(1,920)
Current Year Excess of Expenditures Over Revenue	....	(31,213)	....	....	(31,213)
Current Year Appropriation to Building Fund	(350,000)	....	....	350,000	....
Current Year Capital Asset Acquisitions — Revenue Fund	....	....	85,398	....	85,398
Repayment of Long-Term Debt	....	....	14,818	....	14,818
Balance, End of Year	$ 182,231	$ (39,428)	$ 488,761	$ 350,000	$ 981,564

Northlands Career College

Balance Sheet

June 30, 1989

	1989				1988
	Revenue	*Program*	*Capital*	*Total*	*Total*
Assets					
Current Assets					
Cash	$ 423,485	$	$	$ 423,485	$ 814,924
Accounts receivable	2,556	518,981	....	521,537	791,412
Prepaid expenses	14,246	....	....	14,246	9,645
Due from program fund	172,955	....	....	172,955	303,271
	613,242	518,981	....	1,132,223	1,919,252
Due from Revenue Fund	....	....	350,000	350,000	....
Capital Assets (Note 3)	....	....	509,995	509,995	424,597
	$ 613,242	$ 518,981	$ 859,995	$ 1,992,218	$ 2,343,849
Liabilities					
Current Liabilities					
Bank indebtedness	$	$ 4,915	$	$ 4,915	$ ....
Accounts payable and accrued liabilities	90,439	56,599	....	147,038	442,920
Accountable advances (Note 4)	30,000	....	....	30,000	181,253
Unearned revenue (Note 5)	....	284,512	....	284,512	571,239
Due to revenue fund	....	172,955	....	172,955	303,271
Current portion of long-term debt	....	....	10,524	10,524	14,749
	120,439	518,981	10,524	649,944	1,513,432
Due to Capital Fund	350,000	....	....	350,000	....
Long-Term Debt (Note 6)	....	....	10,710	10,710	21,303
	$ 470,439	$ 518,981	$ 21,234	$ 1,010,654	$ 1,534,735
Equity and Fund Balances					
Equity in Capital Assets	....	....	488,761	488,761	388,545
Appropriated Surplus — Building Fund	....	....	350,000	350,000	....
Contributed Surplus	182,231	....	....	182,231	426,864
Fund Balance	(39,428)	....	....	(39,428)	(6,295)
	142,803	....	838,761	981,564	809,114
	$ 613,242	$ 518,981	$ 859,995	$ 1,992,218	$ 2,343,849

Northlands Career College

Notes to the Financial Statements

June 30, 1989

1. **Statutory Authority**

On January 1, 1988 the Northlands Career College was established as a public education facility by the Legislative Assembly of Saskatchewan in an Act respecting Regional Colleges per Bill #47 of 1986-87 Section 32(2) (cited as The Regional College Act).

Northlands Career College was created from the amalgamation of three previously separate community colleges within the Province of Saskatchewan. These include: Westside Community College (Buffalo Narrows), North East Community College (Creighton) and La Ronge Regional Community College (La Ronge).

The legislation enacting Northlands Career College provided for the establishment of the college through the transfer, at no cost, of all the assets, liabilities and net equity of these three previously separate colleges.

2. **Significant Accounting Practices and Reporting Practices**

General

These financial statements have been prepared in accordance with generally accepted accounting principles as appropriate for educational institutions such as colleges and universities. The following exceptions to generally accepted accounting principles are appropriate for colleges and universities:

— No provision is made for depreciation of capital assets;

— Capital assets are expensed in the year of acquisition and a complementary asset/equity is recorded to reflect capital asset acquisitions.

Accrual accounting

In accordance with generally accepted accounting principles, Northlands Career College utilizes the accrual basis of accounting for all revenues and expenditures except those transactions specifically excluded above.

Fund accounting

The accounts of Northlands Career College are maintained in accordance with the principles of fund accounting to permit the observation of limitations and restrictions placed on the use of available resources. Under fund accounting, revenue and the related expenditures are accounted for in separate funds in accordance with objectives specified by limitations and restrictions imposed by sources outside of Northlands Career College and determinations made by the Board of Directors.

For financial statement reporting purposes the balance sheet combines the assets, liabilities and fund balances of all funds. These funds are:

a) Revenue Fund:

The revenue fund contains the current revenue, expenditures, assets and liabilities pertaining to the general operations of the college. Included in revenue fund expenditures are transfers to the capital fund for purchase of capital assets and principal repayments on capital loans.

b) Capital Fund:

The capital fund contains the property and equipment, the capital loans payable and the equity in capital fund assets.

c) Program Fund:

The program fund contains the current revenue and expenditures relating to the operations of specific program courses. Surpluses or deficits are recognized when the specific program is complete and are transferred to the Revenue Fund. Surpluses or deficits on courses in progress at the period end are included in deferred revenue or accounts receivable. Equipment purchased for approved programs is expensed in the program fund. These purchases are not capitalized or depreciated.

Accounts receivable

Accounts receivable are reported net of any provision for doubtful accounts.

Unearned revenue

Unearned revenue is recorded for program revenue received and is applicable to incomplete programs or programs commencing in the next fiscal year.

3. **Capital Assets**

Assets acquired from the three community colleges upon amalgamation at January 1, 1988 are recorded at net book value. Subsequent additions will be recorded at cost.

	1989	*1988*
Land	$ 500	$ 500
Buildings and trailers	363,012	323,434
Equipment, furniture and fixtures	146,483	100,663
	$ 509,995	$ 424,597

Northlands Career College

4. **Accountable Advances**

Provincial operating grants and program advances received prior to the programs commencing are recorded as accountable advances.

5. **Unearned Revenue**

Unearned revenue consists of funds advanced in excess of expenditures made for programs in progress at the end of the fiscal year.

6. **Long-Term Debt**

	1989	1988
Demand loan, at prime, repayable in monthly principal instalments of $860 plus interest secured by property located in Creighton	$ 5,166	$ 14,626
Advance from the Department of Advanced Education and Manpower is repayable in annual principal payments of $5,358. No interest is payable on this debt and the debt is secured by a lodgement of title to the land on which the building is located in Creighton	16,068	21,426
	21,234	36,052
Less amounts due within one year	10,524	14,749
	$ 10,710	$ 21,303

7. **Labour Negotiations**

The collective bargaining agreement between the college and its employees, represented by the Saskatchewan Government Employee's Union, expired on August 31, 1986. Negotiations are currently in progress and the amount of retroactive wage settlements, if any, are unknown at this time.

Northlands Career College

Schedule of Revenue by Function

Year Ended June 30, 1989

Schedule 1

	General Administration				Programming						Support Services		Totals	
	Board	Admin-istrative	Organi-zational	General Revenue	Community and Individual Develop-ment	Adult Basic Education	On-the-Job Training	Vocational Technical	University Credit	Other	Career Services	Student Services	1989 Total (12 months)	1988 Total (6 months)
Saskatchewan Education														
Administrative recovery	$	$	$	$ 281,899	$	$	$	$	$	$	$	$	$ 281,899	$ 171,448
Flat Grant	......	......	......	859,860	......	......	......	......	......	......	......	......	859,860	425,715
Program payments	......	......	......	......	589,706	1,378,049	......	1,232,458	84,228	570,566	19,069	......	3,874,076	2,012,494
Other	......	......	......	......	1,182	......	......	......	......	......	......	......	1,182	38,510
Total	$	$	$	$ 1,141,759	$ 590,888	$ 1,378,049	$	$ 1,232,458	$ 84,228	$ 570,566	$ 19,069	$	$ 5,017,017	$ 2,648,167
Federal Government														
CJS seat purchases	$	$	$	$	$	$ 188,286	$	$ 402,114	$	$	$	$	$ 590,400	$ 417,054
CJS projects	......	......	......	......	......	7,967	......	319,671	......	......	......	......	327,638	184,781
Other	......	......	......	......	11,635	......	......	303,562	......	......	......	......	315,197	87,756
Total	$	$	$	$	$ 11,635	$ 196,253	$	$ 1,025,347	$	$	$	$	$ 1,233,235	$ 689,591
Other														
Administrative recovery	$	$	$	$ 382,821	$	$ (186)	$	$ 198,578	$	$	$	$	$ 581,213	$ 95,646
Contracts	......	......	......	......	......	......	......	......	......	......	......	......	......	......
Interest and dividends	......	......	......	68,127	......	......	......	......	......	......	......	......	68,127	17,963
Rents	......	......	......	166,629	......	......	......	......	......	......	......	......	166,629	42,738
Resale items	......	......	......	......	......	......	......	......	......	......	......	......	......	......
Tuition	......	......	......	2,366	4,775	26,455	......	105,747	14,640	......	......	......	153,983	......
Other	......	......	......	11,863	6,038	4,005	......	......	......	......	......	......	21,906	94,328
Total	$	$	$	$ 631,806	$ 10,813	$ 30,274	$	$ 304,325	$ 14,640	$	$	$	$ 991,858	$ 250,675
Total Revenue	$	$	$	$ 1,773,565	$ 613,336	$ 1,604,576	$	$ 2,562,130	$ 98,868	$ 570,566	$ 19,069	$	$ 7,242,110	$ 3,588,433

Schedule of Expenditures by Function

Year Ended June 30, 1989

Schedule 2

	General Administration				Programming						Support Services		Totals	
	Board	Admin-istrative	Organi-zational	General Revenue	Community and Individual Develop-ment	Adult Basic Education	On-the-Job Training	Vocational Technical	University Credit	Other	Career Services	Student Services	1989 Total (12 months)	1988 Total (6 months)
Capital expenditures	$	$ 16,895	$ 68,503	$	$ 13,683	$ 15,506	$	$ 23,767	$	$	$	$	$ 138,354	$ 5,695
Leasehold improvements	......	......	......	......	......	......	......	......	......	......	......	......	......	......
Contractual and professional services	......	36,772	39,599	......	264,271	92,982	......	1,164,472	30,418	3,816	1,331	......	1,633,661	840,987
Rentals	......	103,622	74,847	......	13,855	130,492	......	244,960	155	195,822	1,777	......	765,530	373,437
Repairs and maintenance	......	(85)	79,039	......	247	33,852	......	36,968	1,223	13,357	343	......	164,944	40,846
Operating Schedule 3	55,510	144,232	156,534	......	194,556	233,331	......	346,160	10,079	105,880	796	......	1,247,078	745,140
Personal services	42,706	378,126	608,478	......	126,724	1,098,413	......	745,804	56,992	251,691	14,822	......	3,323,756	1,588,623
Total Expenditures	$ 98,216	$ 679,562	$ 1,027,000	$	$ 613,336	$ 1,604,576	$	$ 2,562,131	$ 98,867	$ 570,566	$ 19,069	$	$ 7,273,323	$ 3,594,728

Northlands Career College

Schedule of Operating Expenditure

Schedule 3

Year Ended June 30, 1989

	1989 (12 months)	*1988 (6 months)*
Advertising	$ 34,157	$ 17,261
Association fees and dues	6,402	1,937
Bank charges and interest	18,048	3,353
Computer software	1,643	....
Conference fees	320	....
Equipment purchases	1,711	882
Groceries	48,914	....
Inservice training fees	18,974	5,383
Insurance	28,219	19,449
Licenses and taxes	....	450
Materials and supplies	323,398	201,196
Other	15,949	54,045
Postage, freight and courier	14,778	7,189
Printing and duplicating	25,089	....
Public relations	7,281	....
Resale items	(17,759)	....
Student travel	114,325	....
Subscriptions	2,076	533
Telephone	81,092	87,775
Travel	378,528	261,280
Utilities	143,933	84,407
Total	$ 1,247,078	$ 745,140

North West Regional College

Auditors' Report

To the Board of Trustees
North West Regional College

We have examined the balance sheets of North West Regional College as at June 30, 1989, the statements of revenue and expenditures and changes in fund balance for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements present fairly the financial position of the College as at June 30, 1989 and the results of its operations and changes in fund balances for the year then ended in accordance with the accounting principles described in Note 1 applied on a basis consistent with that of the preceding year.

North Battleford, Saskatchewan,
October 26, 1989.

Beggs, Downie, Meena, Johnson & Gress
Chartered Accountants.

Statement of Revenue and Expenditures

For the Year Ended June 30, 1989

	1989	*1988*
Revenue (Schedule 1)		
Saskatchewan Education	$ 2,243,149	$ 2,011,932
Federal government	290,255	351,565
Other	318,459	318,121
	2,851,863	2,681,618
Expenditures (Schedule 2)		
Capital expenditures	84,688	23,371
Leasehold improvements	5,935	11,832
Contractual and professional services	407,603	340,394
Rentals	194,328	194,031
Repairs and maintenance	19,926	18,613
Operating expenses (Schedule 3)	792,687	732,683
Personal services	1,379,418	1,327,651
	2,884,585	2,648,575
Excess of Expenditures over Revenues Before Transfers	(32,722)	33,043
Transfers (to) from reserves	2,000	(2,000)
Excess of Expenditures over Revenues	$ (30,722)	$ 31,043

North West Regional College

Balance Sheet

June 30, 1989

	1989			1988
	Operating Fund	*Capital Fund*	*Total*	*Total*
Assets				
Current				
Cash	$ 3,895	—	$ 3,895	$ 75,402
Accounts receivable	115,939	—	115,939	110,849
Prepaid expenses	4,111	—	4,111	3,948
Due from operating fund	—	—	—	3,285
	123,945	—	123,945	193,484
Capital Assets (Note 3)	—	$ 260,163	260,163	173,187
Leasehold Improvements	—	17,767	17,767	11,832
	$ 123,945	$ 277,930	$ 401,875	$ 378,503
Liabilities and Fund Balance				
Current				
Accounts payable	$ 43,908	—	$ 43,908	$ 175
Accrued liabilities	4,500	—	4,500	4,500
Deferred income	3,100	—	3,100	4,282
Operating advances	6,162	—	6,162	78,960
Due to capital fund	—	—	—	3,285
Reserve for future expenditures	—	—	—	2,000
	57,670	—	57,670	93,202
Unappropriated Fund Balance	66,275	$ 277,930	344,205	285,301
	$ 123,945	$ 277,930	$ 401,875	$ 378,503

Statement of Changes in Fund Balance

For the Year Ended June 30, 1989

	1989			1988
	Operating Fund	*Capital Fund*	*Total*	*Total*
Fund Balance, Beginning of Year	$ 96,997	$ 188,304	$ 285,301	$ 244,424
Excess of expenditures over revenue	(30,722)	—	(30,722)	31,043
Contributions from operating fund	—	90,623	90,623	35,203
Loss on disposal of assets	—	(997)	(997)	(3,088)
Write down of capital assets	—	—	—	(22,281)
Fund Balance, End of Year	$ 66,275	$ 277,930	$ 344,205	$ 285,301

North West Regional College

Notes to the Financial Statements

For the year ended June 30, 1989

1. **Significant Accounting Policies**

   These financial statements have been prepared in accordance with the accounting policies contained in the Regional Colleges Accounting and Reporting Manual, and reflect the following policies:

   a) **Fund Accounting**

   A fund is a separate set of accounts provided for each accounting entity established within the accounting system to segregate the transactions of a particular activity. The funds are:

   i) Operating Fund

   This fund contains the current revenue, expenditures, assets and liabilities pertaining to the general activities of the college. Included in the operating fund are expenditures for the acquisition of assets.

   ii) Capital Fund

   This fund contains the capital assets of the college and equity in the capital assets.

   b) **Capital Assets**

   Acquisitions of capital assets are treated as an expenditure of the operating fund in the year of acquisition. The college uses a capital fund in order to maintain accountability for these capital assets. The fund balance is reduced by the original cost of assets that are disposed of by the college in the year of disposal. In accordance with this stated policy, the college does not charge depreciation on its capital assets.

2. **Leasehold Improvements**

   Leasehold improvements are accounted for in the same manner as the capital assets of the college.

3. **Capital Assets**

   Capital assets are comprised of the following balances:

	1989	*1988*
Buildings	$ 18,048	$ —
Furniture and equipment	234,515	165,587
Vehicles	7,600	7,600
	$ 260,163	$ 173,187

North West Regional College

Schedule of Revenue By Function

Schedule 1

For the year ended June 30, 1989

		Programming				Support Services		Totals	
	General Revenue	Community and Individual	Adult Basic Education	Vocational/ Technical	University	Career Services	Student Services	1989 Total	1988 Total
Saskatchewan Education									
Administrative recovery	$ 89,947	$ —	$ —	$ —	$ —	$ —	$ —	$ 89,947	$ 82,632
Flat grant	632,004	—	—	—	—	—	—	632,004	585,756
Program payments	—	7,636	741,431	275,251	—	74,339	422,202	1,520,859	1,341,704
Other	—	339	—	—	—	—	—	339	1,840
	721,951	7,975	741,431	275,251	—	74,339	422,202	2,243,149	2,011,932
Federal Government									
CJS seat purchases	42,240	43,097	153,214	25,117	—	—	—	263,668	206,087
CJS projects	—	26,587	—	—	—	—	—	26,587	145,478
	42,240	69,684	153,214	25,117	—	—	—	290,255	351,565
Other									
Administrative recovery	—	—	—	—	—	—	—	—	1,762
Contracts	—	13,543	—	12,024	—	—	—	25,567	51,632
Interest and dividends	6,824	—	—	—	—	—	—	6,824	3,834
Rents	20	819	—	—	—	—	—	839	205
Resale items	—	75	93	—	—	—	36,844	37,012	16,366
Tuition	20	72,570	6,917	55,332	83,105	—	66	218,010	229,639
Other	10,852	4,725	10,335	1,860	1,902	533	—	30,207	14,683
	17,716	91,732	17,345	69,216	85,007	533	36,910	318,459	318,121
Total Revenue	$ 781,907	$ 169,391	$ 911,990	$ 369,584	$ 85,007	$ 74,872	$ 459,112	$ 2,851,863	$ 2,681,618

Schedule of Expenditures By Function

Schedule 2

For the year ended June 30, 1989

	General Administration			Programming				Support Services		Totals	
	Board	Adminis-trative	Organiza-tional	Community and Individual	Adult Basic Education	Vocational/ Technical	University	Career Services	Student Services	1989 Total	1988 Total
Capital expenditures	$ —	$ 11,158	$ 39,235	$ 29,906	$ —	$ 363	$ —	$ 4,026	$ —	$ 84,688	$ 23,371
Leasehold improvements	—	2,101	—	883	2,951	—	—	—	—	5,935	11,832
Contractual and professional services	1,125	4,530	49,550	57,400	1,835	205,862	87,301	—	—	407,603	340,394
Rentals	—	14,365	21,726	12,702	75,993	47,533	6,559	15,450	—	194,328	194,031
Repairs and maintenance	—	3,616	9,609	1,154	3,211	75	—	2,261	—	19,926	18,613
Operating expenses (Schedule 3)	18,262	36,128	87,381	37,511	102,727	33,673	5,102	14,078	457,825	792,687	732,683
Personal services	15,400	152,554	278,649	46,560	713,384	75,620	302	96,949	—	1,379,418	1,327,651
Total Expenditures	$ 34,787	$ 224,452	$ 486,150	$ 186,116	$ 900,101	$ 363,126	$ 99,264	$ 132,764	$ 457,825	$ 2,884,585	$ 2,648,575

North West Regional College

Schedule of Operating Expenditures

Schedule 3

For the Year Ended June 30, 1989

	1989	*1988*
Advertising	$ 33,974	$ 25,570
Association fees and dues	3,658	6,981
Bank charges and interest	684	936
Computer software	13,112	859
Equipment	13,884	5,100
In-service training fees	14,917	10,637
Insurance	5,236	4,513
Licences and taxes	1,272	565
Materials and supplies	110,160	86,777
Postage, freight and courier	13,074	9,667
Printing and duplicating	18,834	20,061
Resale items	24,831	5,594
Subscriptions	1,714	1,234
Telephone	41,826	33,114
Training allowances	422,011	443,976
Travel	64,900	65,363
Other	8,600	11,736
Total Operating Expenditures	$ 792,687	$ 732,683

Parkland Regional College

Auditors' Report

The Members of the Board,
Parkland Regional College,
Melville, Saskatchewan.

We have examined the operating fund balance sheet and the capital fund balance sheet of the Parkland Regional College as at June 30, 1989 and the statements of revenue and expenditures and changes in Fund Balances for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements present fairly the financial position of the Parkland Regional College as at June 30, 1989 and the results of its operations and changes in fund balances for the year then ended in accordance with the accounting principles set out in the notes to the financial statements applied on a basis consistent with that of the preceding year.

Melville, Saskatchewan,
September 20, 1989.

Skilnick & Partners,
Chartered Accountants.

Statement of Revenue and Expenditures

Statement 1

For the Year Ended June 30, 1989

	1989 Total	*1988 Total*
Revenue		
Saskatchewan Education	$ 2,265,861	$ 1,953,214
Federal Government	407,713	404,011
Other	275,072	197,067
Subtotal	2,948,646	2,554,292
Yorkton Regional High School — Program surplus (deficit) — (Note 4)	(5,822)	(3,249)
Total	2,942,824	2,551,043
Expenditures		
Capital expenditures (Note 1)	3,875	11,806
Leasehold improvements (Note 2)	901	34,075
Contractual and professional services	1,051,638	893,203
Rentals	139,926	102,392
Repairs and maintenance	16,324	12,256
Operating expenses (Schedule 3)	612,772	467,980
Personal services	1,144,601	999,366
Total	2,970,037	2,521,078
Excess of Revenue over Expenditures (Expenditures over Revenue) before appropriation	(27,213)	29,965
Current year appropriation	....	....
Excess of Revenue over Expenditures (Expenditures over Revenue)	$ (27,213)	$ 29,965

See accompanying notes

Parkland Regional College

Balance Sheet

Statement 2

June 30, 1989

	1989			
	Capital Fund	*Operating Fund*	*Total*	*1988 Total*
Assets				
Current Assets				
Cash	$	$ 92,986	$ 92,986	$ 81,186
Accounts receivable (Note 5)	....	95,744	95,744	132,317
Prepaid expenses	....	4,566	4,566	6,709
Short-term investments	....	10	10	10
Advance — Yorkton Regional High School (Note 4)	....	52,205	52,205	58,027
	....	245,511	245,511	278,249
Capital Assets (Notes 1 and 3)	190,238	....	190,238	186,363
Leasehold Improvements (Note 2)	130,534	....	130,534	129,633
	$ 320,772	$ 245,511	$ 566,283	$ 594,245
Liabilities and Fund Balance				
Current Liabilities				
Accounts payable and accrued liabilities	....	45,312	45,312	62,737
Deferred income	....	73,919	73,919	62,019
	....	119,231	119,231	124,756
Total Liabilities	....	119,231	119,231	124,756
Unappropriated Fund Balance (Notes 1 and 6)	320,772	126,280	447,052	469,489
Appropriated Fund Balance	....	....	....	....
	320,772	126,280	447,052	469,489
	$ 320,772	$ 245,511	$ 566,283	$ 594,245

See accompanying notes

Statement of Changes in Fund Balances

Statement 3

For the Year Ended June 30, 1989

	1989				1988
		Operating Fund			
	Capital Fund	*Unappropriated*	*Appropriated*	*Total*	*Total*
Fund balance, beginning of year	$ 315,996	$ 153,493	$	$ 469,489	$ 410,269
Excess of revenue over expenditure	....	(27,213)	....	(27,213)	29,965
	315,996	126,280	....	442,276	440,234
Purchase of capital assets and leasehold improvements	4,776	....	....	4,776	48,175
Disposal of capital assets	....	....	....	....	(18,920)
	4,776	....	....	4,776	29,255
Fund Balance, End of Year	$ 320,772	$ 126,280	$	$ 447,052	$ 469,489

See accompanying notes

Parkland Regional College

Schedule of Revenue By Function

Schedule 1

For the Year Ended June 30, 1989

	General Administration	Programming						Support Services		Totals	
	General Revenue	Community & Individual Development	Adult Basic Education	On-the-Job Training	Vocational Technical	University Credit	Other	Career Services	Student Services	1989 Total	1988 Total
Saskatchewan Education											
Administrative Recovery	$ 4,147	$	$	$	$	$	$	$	$	$ 4,147	$ ....
Flat Grant	664,164	....	....	....	....	....	....	....	....	664,164	654,387
Program Payments	98,849	....	605,753	....	642,643	....	....	88,501	156,169	1,591,915	1,295,999
Other	....	....	5,635	....	....	....	....	....	....	5,635	2,828
Total	$ 767,160	$	$ 611,388	$	$ 642,643	$	$	$ 88,501	$ 156,169	$ 2,265,861	$ 1,953,214
Federal Government											
CJS Seat Purchases	$ 51,949	$	$ 238,460	$	$ 75,834	$	$	$	$	$ 366,243	$ 362,597
CJS Projects	5,171	....	....	....	34,449	....	....	....	....	39,620	39,381
Other	1,850	....	....	....	....	....	....	....	....	1,850	2,033
Total	$ 58,970	$	$ 238,460	$	$ 110,283	$	$	$	$	$ 407,713	$ 404,011
Other											
Administrative Recovery	$ 4,663	$	$	$	$	$	$	$	$	$ 4,663	$ ....
Interest and Dividends	23,216	....	....	....	....	....	....	....	....	23,216	15,233
Rents	5,222	....	....	....	2,365	....	....	....	....	7,587	1,490
Resale Items	....	....	1,398	....	11,054	....	....	....	....	12,452	23,607
Tuition	....	55,168	7,997	....	98,111	64,498	....	....	....	225,774	156,637
Other	1,380	....	....	....	....	....	....	....	....	1,380	100
Total	$ 34,481	$ 55,168	$ 9,395	$	$ 111,530	$ 64,498	$	$	$	$ 275,072	$ 197,067
Total Revenue	$ 860,611	$ 55,168	$ 859,243	$	$ 864,456	$ 64,498	$	$ 88,501	$ 156,169	$ 2,948,646	$ 2,554,292

See Accompanying Notes

Schedule of Expenditure By Function

Schedule 2

For the Year Ended June 30, 1989

	General Administration			Programming							Support Services		Totals	
	Board	Administrative	Organizational	General Revenue	Community & Individual Development	Adult Basic Education	On-The-Job Training	Vocational Technical	University Credit	Other	Career Services	Student Services	1989 Total	1988 Total
Capital Expenditures	$	$ 384	$ 2,860	$	$	$	$	$	$	$	$ 631	$	$ 3,875	$ 11,806
Leasehold Improvements	....	901	....	....	....	....	....	....	....	....	....	....	901	34,075
Contractual and Professional Services	....	9,386	6,492	....	....	230,636	....	697,733	106,777	....	614	....	1,051,638	893,203
Rentals	....	8,885	36,118	....	31,919	26,538	....	25,622	5,113	....	5,731	....	139,926	102,392
Repairs and Maintenance	....	6,565	8,157	....	130	....	....	....	....	....	1,472	....	16,324	12,256
Operating (Schedule 3)	14,231	22,704	106,598	....	13,569	171,186	....	100,692	4,086	....	23,537	156,169	612,772	467,980
Personal Services	13,585	130,045	324,038	....	26,480	432,352	....	88,761	3,362	....	125,978	....	1,144,601	999,366
Total Expenditures	$ 27,816	$ 178,870	$ 484,263	$	$ 72,098	$ 860,712	$	$ 912,808	$ 119,338	$	$ 157,963	$ 156,169	$ 2,970,037	$ 2,521,078

See Accompanying Notes

Parkland Regional College

Schedule of Operating Expenditures

Schedule 3

For the Year Ended June 30, 1989

	1989 Total	*1988 Total*
Advertising	$ 20,357	$ 24,127
Association fees and dues	2,998	2,951
Bank charges and interest	648	848
Computer software	....	1,031
Minor equipment purchases	637	517
Inservice training fees	4,624	3,539
Insurance	3,013	2,818
Licences and taxes	855	368
Materials and supplies	117,600	96,293
Postage, freight and courier	18,879	14,898
Printing and duplicating	7,890	1,065
Resale items	....	5,729
Subscriptions	349	679
Telephone	48,918	51,332
Travel	105,674	81,566
Utilities	10,763	9,194
Other (NSIM)	269,567	171,025
Total	$ 612,772	$ 467,980

See accompanying notes

Notes to Financial Statements

For the Year Ended June 30, 1989.

1. **Significant Accounting Policies**

These financial statements have been prepared in accordance with the accounting policies contained in the Regional Colleges Accounting and Reporting Manual, and reflect the following policies:

Fund Accounting:

A fund is a separate self-balancing set of accounts provided for each accounting entity established within the accounting system to segregate the transactions of a particular activity. These funds are:

Operating Fund

This fund contains the current revenue, expenditures, assets and liabilities pertaining to the general activities of the college. Included in the operating fund are expenditures for the acquisition of capital assets.

Capital Fund

This fund contains the capital assets of the college and the equity in the capital assets.

Capital Assets:

Acquisitions of capital assets are treated as an expenditure of the operating fund in the year of acquisition. The college uses a capital fund in order to maintain accountability for these capital assets. The fund balance is reduced by the original cost of assets that are disposed of by the college in the year of disposal. In accordance with this stated accounting policy, the college does not charge depreciation on its capital assets.

2. **Leasehold Improvements**

Leasehold improvements are accounted for in the same manner as the capital assets of the college.

3. **Capital Assets**

Capital assets are comprised of the following balances:

	1989	*1988*
Buildings	$	$ ....
Equipment	153,228	149,353
Vehicles	37,010	37,010
Land	....	....
	190,238	186,363

Parkland Regional College

4. **Adult Education Agreement**

The College and Yorkton Regional High School are parties to an agreement covering the provision of adult education classes through the facilities of the school. Terms of the agreement provide that course program and administration is the responsibility of the school. Financial responsibility for the program offered is provided by the College supported by funding from Saskatchewan Education. Under the terms of the agreement deficits are the responsibility of the College.

Summarized results of operations for the current and prior year are set out below:

	1989	*1988*
Grants earned from Saskatchewan Education	712,946	647,004
Less: Net expenditures by Yorkton Regional High School	718,768	650,253
Surplus (Deficit) for the year — to Statement 1	(5,822)	(3,249)

5. **Line of Credit Agreement**

The College has an established line of credit up to $250,000 with the Royal Bank of Canada, Melville, Saskatchewan. Security for advances under the agreement consists of an assignment of grant proceeds due from Saskatchewan Education.

6. **Lease Agreements**

The College is obligated under the following lease agreements.

Instructional Facilities:

- Central School, Fort Qu'Appelle, Saskatchewan, under a ten year lease expiring May 31, 1998.
- Burke School, Yorkton, Saskatchewan, under a five year lease expiring December 31, 1992.

The above agreements cover use of school buildings and grounds with annual rental at $1. for each school. Terms provide for the College to pay annual operating costs and to be responsible for minor renovations. Each of the agreements contains an option to renew at the end of the initial lease term.

Offices:

- Administration office and classrooms in the Town and Country Mall in Melville, Saskatchewan, under a five year lease expiring May 31, 1993. Terms of the lease provide for monthly rental of $2,261, plus additional charges for shared common costs.
- Branch office, Esterhazy, Saskatchewan, under a one year agreement expiring March 31, 1990. Terms of lease provide for monthly rental of $250. The lease also provides for a renewal option.
- Branch office, Canora, Saskatchewan, located in the Canora Mall under a two year lease expiring August 31, 1990. Terms of the lease provide for monthly rental of $542.
- Office and Activity Centre, Abernethy, Saskatchewan, located in the Village office under a one year lease expiring September 30, 1989. Terms of the lease provide for semi-annual rental of $1,800.

Equipment:

- Xerox Canada covering a photocopier leased until February 28, 1991. Terms of the lease call for annual rental payments of $907.
- Xerox Canada covering a photocopier leased until September 1991. Terms of the lease call for semi-annual rental payments of $5,211.
- Xerox Canada covering a photocopier leased until May 1991. Terms of the lease call for quarterly rental payments of $558.
- Xerox Canada covering office equipment leased until August 1989. Terms of the lease call for quarterly payments of $461.
- Canada Systems Group — three year license to use choices occupations computer programs until October 1990. Terms of the licensing arrangement call for the first annual payment of $1,105. on October 1, 1987. The second and third payments each for $1,105. fall due October 1, 1988 and October 1, 1989.

Prairie West Regional College

Auditor's Report

To the Members of the Board
of the Prairie West Regional College

We have examined the balance sheet of the Prairie West Regional College as at June 30, 1989 and the statements of revenue and expenditures, surplus and changes in fund balances for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements present fairly the financial position of the college as at June 30, 1989 and the results of its operations and the changes in its financial position for the year then ended in accordance with accounting principles as described in Note 1 to the financial statements, after giving retroactive effect to the change in the method for accounting for fixed assets as described in Note 5, on a basis consistent with that of the preceding year.

Rosetown, Saskatchewan,
October 24, 1989.

Gilchrist & Co.
Certified Management Accountants.

Balance Sheet

June 30, 1989

	1989			*1988*
	Capital Fund	*Operating Fund*	*Total*	*Total*
Assets				
Current assets:				
Cash	$ 4,916	$ 145,160	$ 150,076	$ 128,105
Accounts receivable	—	108,896	108,896	99,110
Prepaid expenses	—	14,332	14,332	5,520
Short-term investments	—	—	—	—
Inventory	—	—	—	—
Deferred charges	—	—	—	—
Due from capital fund	—	—	—	—
	4,916	268,388	273,304	232,735
Capital assets (note 3)	145,265	—	145,265	108,440
Leasehold improvements	11,366	—	11,366	—
	$ 161,547	$ 268,388	$ 429,935	$ 341,175
Liabilities and Fund Balance				
Current liabilities:				
Accounts payable and accrued liabilities	$ —	$ 59,341	$ 59,341	$ 28,107
Deferred income	—	46,667	46,667	—
Bank overdraft	—	—	—	—
Short-term debt	—	—	—	—
Current portion of long-term debt	—	—	—	—
Deposits	—	—	—	—
Due to operating fund	—	—	—	—
	—	106,008	106,008	28,107
Long-term debt	—	—	—	—
Unappropriated Fund Balance	—	162,380	162,380	200,016
Appropriated fund balance	161,547	—	161,547	113,052
	161,547	162,380	323,927	313,068
	$ 161,547	$ 268,388	$ 429,935	$ 341,175

Prairie West Regional College

Statement of Revenue and Expenditure

For the year ended June 30, 1989

	1989	*1988*
Revenue:		
Saskatchewan Education	$ 1,143,788	$ 988,201
Federal government	67,419	3,700
Other	271,542	120,348
Total	1,482,749	1,112,249
Expenditures:		
Capital expenditures	36,825	8,698
Leasehold improvements	11,366	—
Contractual and professional services	97,203	52,338
Rentals	154,299	98,759
Repairs and maintenance	11,595	11,010
Operating expenses (Schedule 3)	370,553	233,745
Personal services	803,849	584,866
Total	1,485,690	989,416
Excess of revenue over expenditures before appropriation and extraordinary item	(2,941)	122,833
Current year appropriation	—	—
Excess of revenue over expenditures before extraordinary item	(2,941)	122,833
Extraordinary item:		
Revenue adjustment (note 4)	(34,695)	—
Excess of revenue over expenditures	$(37,636)	122,833

Statement of Changes in Fund Balances

For the year ended June 30, 1989

	1989				*1988*
		Operating Fund			
	Capital Fund	*Unappropriated*	*Appropriated*	*Total*	*Total*
Fund balance at beginning of year	$ 174,338	$ 200,016	$ —	$ 374,354	$ 152,315
Adjustment to prior year's depreciation	—	—	—	—	85,080
Adjustment to prior years' capital assets (note 5)	(61,286)	—	—	(61,286)	—
Fund balance at beginning of year as restated	113,052	200,016	—	313,068	237,395
Excess of revenue over expenditures	304	(37,636)	—	(37,332)	123,052
	113,356	162,380	—	275,736	360,447
Purchase of capital assets	48,191	—	—	48,191	13,907
Disposal of capital assets	—	—	—	—	—
Fund balance at end of year	$ 161,547	$ 162,380	$ —	$ 323,927	$ 374,354

Prairie West Regional College

Notes to the Financial Statements

For the year ended June 30, 1989

1. **Significant Accounting Policies**

These financial statements have been prepared in accordance with the accounting policies contained in the Regional Colleges Accounting and Reporting Manual, and reflect the following policies:

Fund Accounting:

A fund is a separate self-balancing set of accounts provided for each accounting entity established within the accounting system to segregate the transactions of a particular activity.

Operating Fund

This fund contains the current revenue, expenditures, assets and liabilities pertaining to the general activities of the college. Included in the operating fund are expenditures for the acquisition of capital assets.

Capital Fund

This fund contains the capital assets of the college and the equity in the capital assets.

Capital Assets:

Acquisitions and transfers of capital assets are treated as an expenditure of the operating fund in the year of acquisition and transfer. The college uses a capital fund in order to maintain accountability for these capital assets. The fund balance is reduced by the original cost of assets that are disposed of by the college in the year of disposal. In accordance with this stated accounting policy, the college does not charge depreciation on its capital assets.

2. **Leasehold Improvements**

Leasehold improvements are accounted for in the same manner as the capital assets of the college.

3. **Capital Funds**

Capital assets are comprised of the following balances:

	1989	*1988*
Buildings	$ 1,147	$ —
Equipment	144,118	108,440
Vehicles	—	—
	145,265	108,440
Land	—	—
	$ 145,265	$ 108,440

4. **Extraordinary Item**

Due to an error in accounting for sponsored programs during the year ended June 30, 1988, the college was overpaid by the amount of $34,695. The college was required to reimburse this amount to Saskatchewan Education during the year ended June 30, 1989.

5. **Change in Accounting Policy**

Due to a change in accounting policy, fixed assets are not capitalized unless the cost exceeds $500. The college has applied this accounting change retroactively whereby fixed assets costing less than $500 have been deleted from the capital fund fixed assets. The effect of the change results in a decrease of the capital fund fixed assets and capital fund surplus by $61,286. The comparative figures for 1988 have been restated to reflect this change.

6. **Subsequent Event**

Subsequent to the date of the financial statements, the college purchased the building and land previously leased as an office building for a consideration of $148,000.

7. **Comparative Figures**

Certain of the comparative figures for 1988 have been restated in order to facilitate comparison with 1989.

Prairie West Regional College

Schedule of Revenue by Function

Schedule 1

For the year ended June 30, 1989

	General Administration				Programming					Support Services		Totals	
	Board	Administrative	Organizational	General Revenue	Community and Individual Development	Adult Basic Education	On-the-Job Training	Vocational Technical	University Credit	Career Services	Student Services	1989	1988
Saskatchewan Education:													
Administrative Recovery	$ —	$ —	$ —	$ —	$ —	$ 25,003	$ —	$ 31,224	$ —	$ —	$ 844	$ 57,071	$ 65,958
Flat grant	—	—	—	576,732	—	—	—	—	—	—	—	576,732	539,916
Program payments	—	—	—	—	—	191,883	—	257,811	—	—	—	449,694	379,327
Other	—	—	—	—	—	—	—	—	—	—	60,291	60,291	3,000
Totals	—	—	—	576,732	—	216,886	—	289,035	—	—	61,135	1,143,788	988,201
Federal Government:													
CJS seat purchases	—	—	—	—	—	2,064	—	—	—	—	—	2,064	700
CJS projects	—	—	—	—	—	—	—	—	—	—	—	—	3,000
Other	—	—	—	—	—	40,222	25,133	—	—	—	—	65,355	—
Totals	—	—	—	—	—	42,286	25,133	—	—	—	—	67,419	3,700
Other:													
Administrative recovery	—	—	—	—	—	—	—	—	—	—	—	—	—
Contracts	—	—	—	—	—	—	—	—	—	—	—	—	—
Interest and dividends	—	—	—	17,659	—	—	—	—	—	—	—	17,659	9,263
Rents	—	—	—	2,080	2,342	190	—	—	—	—	—	4,612	8,104
Resale items	—	—	—	410	26,374	15	—	14,146	477	650	—	42,072	18,085
Tuition	—	—	—	—	92,324	750	—	58,082	21,075	—	—	172,231	75,349
Other	—	—	—	33,352	1,616	—	—	—	—	—	—	34,968	9,547
Totals	—	—	—	53,501	122,656	955	—	72,228	21,552	650	—	271,542	120,348
Total revenue	$ —	$ —	$ —	$ 630,233	$ 122,656	$ 260,127	$ 25,133	$ 361,263	$ 21,552	$ 650	$ 61,135	$1,482,749	$1,112,249

Schedule of Expenditures by Function

Schedule 2

For the year ended June 30, 1989

	General Administration				Programming					Support Services		Totals	
	Board	Administrative	Organizational	General Revenue	Community and Individual Development	Adult Basic Education	On-the-Job Training	Vocational Technical	University Credit	Career Services	Student Services	1989	1988
Capital expenditures	$ —	$ 17,002	$ 19,823	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 36,825	$ 8,698
Leasehold improvements	—	—	11,366	—	—	—	—	—	—	—	—	11,366	—
Contractual and professional services	—	7,765	1,717	—	26,104	21,107	—	3,916	34,761	1,833	—	97,203	52,338
Rentals	—	9,312	30,411	—	28,254	32,618	2,055	38,777	5,709	7,163	—	154,299	98,759
Repairs and maintenance	—	3,963	5,155	—	—	622	—	1,775	80	—	—	11,595	11,010
Operating (Schedule 3)	20,540	30,557	62,902	—	36,223	55,263	10,154	74,989	8,855	11,003	60,067	370,553	233,745
Personal services	11,320	128,277	210,351	—	42,723	177,717	12,895	220,266	75	225	—	803,849	584,866
Total expenditures	$ 31,860	$ 196,876	$ 341,725	$ —	$ 133,304	$ 287,327	$ 25,104	$ 339,723	$ 49,480	$ 20,224	$ 60,067	$1,485,690	$ 989,416

Prairie West Regional College

Schedule of Operating Expenditures

Schedule 3

For the year ended June 30, 1989

	1989	*1988*
Advertising	$ 24,291	$ 27,310
Association fees and dues	3,392	7,613
Bad debts	210	—
Bank charges and interest	7	—
Computer software	—	—
Equipment purchases (u. $500)	19,412	1,491
In-service and conference fees	8,648	11,967
Insurance	4,150	4,035
Licenses and taxes	—	—
Materials and supplies	58,072	54,183
Postage, freight and courier	13,054	10,873
Printing and duplicating	11,849	6,368
Resale items	38,826	16,121
Subscriptions	1,021	739
Telephone	51,854	35,014
Travel	57,170	38,479
Utilities	3,730	2,417
Other	74,867	17,135
	$ 370,553	$ 233,745

Saskatchewan Indian Regional College

Auditor's Report

To the Board of Governors of the
Saskatchewan Indian Regional College

We have examined the balance sheet of the Saskatchewan Indian Regional College, now operating as the Saskatchewan Indian Institute of Technologies, as at June 30, 1989 and the statements of operations and surplus for the year then ended. Our examination was made in accordance with generally accepted auditing standards and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements present fairly the financial position of the College as at June 30, 1989 and the results of its operations for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Saskatoon, Saskatchewan,
September 13, 1989.

Price Waterhouse
Chartered Accountants

Balance Sheet

	June 30	
	1989	*1988*
Assets		
Current assets:		
Bank	$ 340,848	$ 52,455
Guaranteed investment certificate (Note 2)	164,143	149,064
Accounts receivable (Note 3)	177,396	767,733
Prepaid expenses	26,590	38,256
	708,977	1,007,508
Fixed assets (Notes 1 and 4)	698,282	882,113
	$ 1,407,259	$ 1,889,621
Liabilities		
Current liabilities:		
Accounts payable (Note 5)	$ 551,037	$ 878,725
Deferred revenue (Notes 1 and 6)	84,826	98,806
	635,863	977,531
Equity		
Equity in fixed assets (Note 1)	698,282	882,113
Surplus	73,114	29,977
	771,396	912,090
	$ 1,407,259	$ 1,889,621

Saskatchewan Indian Regional College
(Operating as the Saskatchewan Indian Institute of Technologies)

Statement of Operations

	Year ended June 30	
	1989	*1988*
Revenue:		
Institutional training and operations	$ 4,717,591	$ 4,759,560
Special programs	895,941	771,924
Band programs and Canadian Jobs Strategy	69,806	159,695
Other	40,228	23,605
	5,723,566	5,714,784
Expenditures:		
Administration	1,538,006	1,614,711
Courses	3,179,585	3,144,836
Special programs	893,032	780,191
Band programs and Canadian Jobs Strategy	69,806	159,695
	5,680,429	5,699,433
Surplus from operations	$ 43,137	$ 15,351

Statement of Surplus

	Year ended June 30	
	1989	*1988*
Surplus at beginning of year	$ 29,977	$ 14,626
Surplus from operations	43,137	15,351
Surplus at end of year	$ 73,114	$ 29,977

Notes to the Financial Statements

June 30, 1989

1. **Accounting principles and policies:**

The College's financial statements have been prepared in accordance with generally accepted accounting principles with significant policies as follows:

Fixed assets and depreciation —

Fixed assets are recorded at cost and are purchased out of revenue funds for the year. The College's equity in fixed assets results from a double entry made at the time of the purchase of an asset. The purchase is recorded both as an expenditure, affecting the calculation of surplus, and as an asset. The equity in fixed assets represents the amount of asset purchases which have been recorded less accumulated depreciation.

The depreciation charges lower the book value of the assets and decrease the equity in fixed assets.

Depreciation charges are based on estimated useful lives of the assets, and are calculated using the following methods and rates:

Assets (Note 4)	**Depreciation Method**	**Rate/Term**
Automotive equipment	Declining balance	30%
Furniture and equipment	Declining balance	20%
Leasehold improvements	Declining balance	20%
Computer software	Declining balance	20%
Skills Growth Fund		
Equipment	Straight line	5 years
Leasehold improvements	Straight line	5 years

Upon disposition of an asset, the proceeds are credited to the program or funding agency to which the original purchase was charged. No gain or loss on sale is recorded. The original cost of the asset and accumulated depreciation are removed from the accounts.

Statement of changes in financial position —

This statement has not been included on the basis that it does not provide any information additional to that disclosed in the balance sheet and statement of operations.

Saskatchewan Indian Regional College
(Operating as the Saskatchewan Indian Institute of Technologies)

Deferred revenue —

Deferred revenue arises when funding received from various agencies is to be applied against program expenditures made subsequent to the date of the fiscal year end.

2. **Line of Credit:**

A guaranteed investment certificate of $164,143 is used as collateral for a line of credit which was not used at June 30, 1989.

3. **Accounts receivable:**

Accounts receivable at June 30 consists of the following —

	1989	1988
Indian and Northern Affairs Canada	$ 27,302	$ 496,363
Health and Welfare Canada	21,770	15,587
Employment and Immigration Canada	1,240	....
Saskatchewan Indian Training Assessment Group	11,383	16,269
Federation of Saskatchewan Indian Nations, Inc.	21,310	45,551
Miscellaneous	95,573	94,134
Staff Advances	3,135	5,472
All Nations Institute of Technology	5,612	....
Saskatchewan Indian Languages Program	798	....
Toronto Dominion Bank	....	100,000
	188,123	773,376
Less: Allowance for doubtful accounts	10,727	5,643
	$ 177,396	$ 767,733

4. **Fixed Assets:**

Fixed assets consist of —

	1989	1988
Automotive equipment	$ 213,436	$ 216,717
Furniture	102,980	97,435
Furniture and fixtures — Prince Albert Business College	90,773	82,196
Equipment	793,040	737,543
Leasehold improvements	206,098	186,526
Computer software	42,432	35,607
Equipment — Skills Growth Fund	368,952	368,952
Leasehold improvements — Skills Growth Fund	314,427	314,427
	2,132,138	2,039,403
Less: Accumulated depreciation	1,433,856	1,157,290
Net book value	$ 698,282	$ 882,113

5. **Accounts payable:**

Accounts payable at June 30 consists of the following —

	1989	1988
Trade payables and accrued liabilities	$ 508,867	$ 839,921
Federation of Saskatchewan Indian Nations, Inc.	39,793	38,804
Saskatchewan Indian Cultural Centre	997	....
Saskatchewan Indian Federated College	1,380	....
	$ 551,037	$ 878,725

Saskatchewan Indian Regional College
(Operating as the Saskatchewan Indian Institute of Technologies)

6. **Deferred Revenue:**

The following program revenues are to be applied against program expenditures made subsequent to June 30, 1989 —

	1989	*1988*
External Review Project (Indian and Northern Affairs Canada)	$ 30,000	$ ....
Firefighter Training (Indian and Northern Affairs Canada)	8,000	31,149
Entrepeneurship Training (Indian and Northern Affairs Canada)	20,940	....
(Native Economic Development Program)	....	22,386
Saskatchewan Indian Veterans Association Program (Indian and Northern Affairs Canada)	8,035	....
Interpersonal Communications/ School Board Training (Indian and Northern Affairs Canada)	17,851	....
Saskatchewan Indian Training Assessment Group	....	40,561
Sweetgrass Band Programs	....	4,710
	$ 84,826	$ 98,806

7. **Lease obligations:**

The College has commitments under operating leases as follows —

1990	$ 131,795
1991	19,562
1992	16,758
1993	25,050
1994	25,050
	$ 218,215

8. **Related party transactions:**

Related parties to the College include the Federation of Saskatchewan Indian Nations, Inc. (FSIN), the Saskatchewan Indian Cultural Centre, the Saskatchewan Indian Federated College, and the Saskatchewan Indian Training Assessment Group (SITAG).

9. **Comparative figures:**

Certain of the 1988 comparative figures have been restated to conform with 1989 financial statement presentation. Approximately $63,000 of revenues and expenditures applicable to SITAG administration has been removed from the 1988 comparative figures. This adjustment has no impact on net surplus.

Southeast Regional College

Auditors' Report

To the Board of Directors
Southeast Regional College

We have examined the balance sheet of the Southeast Regional College as at June 30, 1989 and the statements of revenue and expenditure, and changes in fund balances for the year then ended. Our examination was made in accordance with generally accepted auditing standards and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these statements present fairly the financial position of the Southeast Regional College as at June 30, 1989 and the results of its operations for the year then ended in accordance with generally accepted accounting principles prescribed by the Regional Colleges Act as outlined in note 1, applied on a basis consistent with that of the preceding year.

Regina, Saskatchewan,
August 1, 1989.

E.J.C. Dudley & Co.
Chartered Accountants.

Balance Sheet

As at June 30, 1989

	1989			*1988*
	Capital Fund	*Operating Fund*	*Total*	*Total*
Assets				
Current Assets				
Cash	$	$ 461,075	$ 461,075	$ 289,232
Accounts receivable	....	35,051	35,051	76,914
Prepaid expenses	....	2,535	2,535	8,248
Inventory — note 3	....	32,973	32,973	25,206
	....	531,634	531,634	399,600
Capital assets — notes 1(b), 2	273,564	....	273,564	229,632
Leasehold improvements — note 1(c)	7,984	....	7,984	....
	$ 281,548	$ 531,634	$ 813,182	$ 629,232
Liabilities and Fund Balance				
Current Liabilities				
Accounts payable and accrued liabilities	$	$ 63,425	$ 63,425	$ 68,076
Deferred income	$	9,322	9,322	2,175
	$	72,747	72,747	70,251
Unappropriated Fund Balance	....	458,887	458,887	329,349
Appropriated Fund Balance	281,548	....	281,548	229,632
	281,548	458,887	740,435	558,981
	$ 281,548	$ 531,634	$ 813,182	$ 629,232

Southeast Regional College

Statement of Revenue and Expenditure

For the Year Ended June 30, 1989

	1989	1988
Revenue		
Saskatchewan Education	$ 2,061,845	$ 1,663,515
Federal government	180,825	135,984
Other	525,579	341,772
Total	$ 2,768,249	$ 2,141,271
Expenditures		
Capital expenditures	$ 51,932	$ 42,082
Leasehold improvements	7,984	—
Contractual and professional services	868,169	485,277
Rentals	230,802	178,341
Repairs and maintenance	11,334	8,347
Operating expenses	539,188	391,891
Personal services	929,302	861,375
Total	2,638,711	1,967,313
Excess of revenue over expenditure before appropriation	129,538	173,958
Current year appropriation	—	—
Excess of Revenue Over Expenditures	$ 129,538	$ 173,958

Statement of Changes in Fund Balances

For the year ended June 30, 1989

	1989			1988
	Capital Fund	Unappropriated	Total	Total
Fund Balance — beginning of year	$ 235,632	$ 360,315	$ 595,947	$ 349,396
Prior period adjustment — note 4	(6,000)	(30,966)	(36,966)	(455)
Restated, beginning of year	229,632	329,349	558,981	—
Excess of revenue over expenditure	—	129,538	129,538	173,958
	229,632	458,887	688,519	522,899
Purchase of capital assets	59,916	—	59,916	42,082
Disposal of capital assets	(8,000)	—	(8,000)	(6,000)
Fund Balance — end of year	$281,548	$458,887	$740,435	$558,981

Southeast Regional College

Schedule of Revenue By Function

For the year ended June 30, 1989

	General Administration	Programming				Support Services		Totals	
	General Revenue	Community Individual Development	Adult Basic Education	Vocational Technical	University Credit	Career Sources	Student Services	1989	1988
Saskatchewan Education									
Administration recovery	$ 55,366	$ —	$ —	$ —	$ —	$ —	$ 1,376	$ 56,742	$ 85,682
Flat grant	804,588	—	—	—	—	—	—	804,588	733,566
Program payment	14,889	—	354,222	689,320	—	—	—	1,058,431	720,588
Other	35,000	8,298	—	—	—	—	98,786	142,084	123,679
Total	$ 909,843	$ 8,298	$ 354,222	$ 689,320	$ —	$ —	$ 100,162	$2,061,845	$1,663,515
Federal Government									
CJS seat purchase	$ —	$ —	$ 46,300	$ 36,254	$ —	$ —	$ —	$ 82,554	$ 44,870
CJS projects	—	—	—	89,687	—	—	—	89,687	85,995
Other	8,584	—	—	—	—	—	—	8,584	5,119
Total	$ 8,584	$ —	$ 46,300	$ 125,941	—	$ —	$ —	$ 180,825	$ 135,984
Other									
Administration recovery	$ 362	$ —	$ —	$ —	$ —	$ —	$ —	$ 362	$ 8,521
Contracts	—	—	—	5,390	(612)	—	—	4,778	13,215
Interest and dividends	49,051	—	—	—	—	—	—	49,051	13,885
Rental income	12,132	927	—	87	—	—	—	13,146	6,882
Resale items	395	12,291	961	47,506	—	245	—	61,398	35,536
Tuition	—	187,726	18,681	113,599	23,450	4,100	(565)	346,991	239,476
Other	42,052	488	133	2,100	4,500	580	—	49,853	24,257
Total	$ 103,992	$ 201,432	$ 19,775	$ 168,682	$ 27,338	$ 4,925	$ (565)	$ 525,579	$ 341,772
Total Revenue	$ 1,022,419	$ 209,730	$ 420,297	$ 983,943	$ 27,338	$ 4,925	$ 99,597	$ 2,768,249	$ 2,141,271

Schedule of Expenditure By Function

For the year ended June 30, 1989

	General Administration			Programming				Support Services		Totals	
	Board	Administrative	Organizational	Community Individual Development	Adult Basic Education	Vocational Technical	University Credit	Career Service	Student Services	1989	1988
Capital expenditure	$ —	$ 4,939	$ 34,684	$ —	$ 12,309	$ —	$ —	$ —	$ —	$ 51,932	$ 42,082
Leasehold improvements	—	7,984	—	—	—	—	—	—	—	7,984	—
Contractual and professional services	2,388	18,044	4,750	92,667	19,061	702,059	26,850	2,350	—	868,169	485,277
Rental	—	29,614	42,974	10,782	34,265	104,630	5,028	3,509	—	230,802	178,341
Repairs and maintenance	—	4,454	1,438	—	1,276	4,126	40	—	—	11,334	8,347
Operating (schedule 3)	17,333	82,322	98,609	39,333	54,701	131,113	9,485	8,010	98,282	539,188	391,891
Personal services	18,849	164,151	333,247	362	294,178	84,350	5,586	28,579	—	929,302	861,375
Total Expenditures	$ 38,570	$ 311,508	$ 515,702	$ 143,144	$ 415,790	$ 1,026,278	$ 46,989	$ 42,448	$ 98,282	$ 2,638,711	$ 1,967,313

Southeast Regional College

Schedule of Operating Expenditures

For the year ended June 30, 1989

	1989	1988
Advertising	$ 58,514	$ 32,261
Association fees and dues	3,161	3,054
Bank charges and interest	—	23
Computer software	5,988	2,269
Equipment purchases (u. $500)	13,797	10,932
Inservice and conference fees	12,689	12,208
Insurance	3,528	2,813
Licences and taxes	4,306	964
Materials and supplies	62,488	46,939
Postage, freight and courier	22,465	14,421
Printing and duplicating	19,700	8,405
Resale items	75,843	34,700
Subscriptions	2,407	5,146
Telephones	60,087	47,677
Travel	75,917	62,434
Utilities	15,784	9,483
Student allowance	97,740	93,638
Other	4,774	4,524
Total Operating Expenditures	$ 539,188	$ 391,891

Notes to the Financial Statements

For the year ended June 30, 1989

1. **Significant Accounting Policies**

These financial statements have been prepared in accordance with the accounting policies contained in the Regional Colleges Accounting and Reporting Manual, and reflect the following principles:

a) Fund Accounting

A fund is a separate self-balancing set of accounts provided for each accounting entity established within the accounting system to segregate the transactions of a particular activity. These funds are:

Operating Fund

This fund contains the current revenue, expenditures, assets and liabilities pertaining to the general activities of the college. Included in operating fund are expenditures for the acquisition of capital assets.

Capital Fund

This fund contains the capital assets of the college and the equity in capital assets.

b) Capital Assets

Acquisitions and transfers of capital assets are treated as an expenditure of the operating fund in the year of acquisition and transfer. The college uses a capital fund in order to maintain accountability for these capital assets. The fund balance is reduced by the original cost of assets that are disposed of by the college in the year of disposal. In accordance with this stated accounting policy, the college does not charge depreciation on its capital assets.

c) Leasehold Improvements

Leasehold improvements are accounted for in the same manner as the capital assets of the college.

2. **Capital Assets**

Capital assets are comprised of the following balances:

Office equipment	$ 244,878
Computer library	28,686
Total Cost	$ 273,564

3. **Inventory**

Inventory is valued at cost.

4. **Prior Period Adjustment**

The prior period adjustment is the result of the following items:

a) Musical organs of $6,000 were disposed of in 1988 and not recorded as a disposition of capital assets. This decreases the opening balance in the capital fund by $6,000 to $229,632 from $235,632. This also reduces capital assets to $229,632 from $235,632.

Southeast Regional College

b) As a result of the regional colleges and the technical institutes being amalgamated in 1988, interfacility program payments were not reconciled with the department. As a result, reconciliations of program payments were made subsequent to the June 30, 1988 year end and differences totalling $18,820 were billed to the college for overpayments. This reduces 1988 program payment by $18,820 to $720,588 from $733,566 and total Saskatchewan Education Revenue to $1,663,515 from $1,682,335. Also, reconciliations were not prepared for Canada Employment and Immigration programs until after year June 30, 1988. Differences totalling $12,146 were billed to the College for overpayments. This reduces 1988 rent CJS seat purchase by $12,146 to $44,870 from $57,016 and total Federal Government Revenue to $135,984 from $148,130.

The combined adjustment of $30,966 reduces the excess of revenues over expenditures to $173,958 from $204,924. Accounts payable increased to $68,076 from $37,110.

5. **Comparative Figures**

The comparative figures were audited by another auditor. Certain comparative figures have been changed to reflect the current financial statement format.

Public Employees Dental Fund

Auditor's Report

To the Members of the Legislative Assembly
of Saskatchewan

I have examined the statement of financial position of the Public Employees Dental Fund as at December 31, 1987 and the statements of revenue, expenses and fund balance and changes in cash resources for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Fund as at December 31, 1987 and the results of its operations and changes in its financial position for the year then ended in accordance with the accounting principles disclosed in Note 2 to the financial statements applied on a basis consistent with that of the preceding year.

Regina, Saskatchewan,
January 12, 1990.

G. F. Wendel, C.A.,
A/Provincial Auditor.

Statement of Financial Position

Statement 1

As at December 31

	1987	*1986*
Assets		
Cash	$ 39,539	$ 116,105
Short-term investments (cost approximates market value)	4,069,949	4,485,096
Accounts receivable	28,825	327,711
Total Assets	$ 4,138,313	$ 4,928,912
Liabilities and Fund Balance		
Liabilities:		
Accounts payable	$ 23,191	$ 8,072
Unpaid claims	243,328	216,245
	266,519	224,317
Fund balance (Statement 2) (Note 5)	3,871,794	4,704,595
Total liabilities and fund balance	$ 4,138,313	$ 4,928,912

(See accompanying notes)

Statement of Revenue, Expenses and Fund Balance

Statement 2

Year Ended December 31

	1987	*1986*
Revenue:		
Premiums (Note 5)	$ 1,744,014	$ 3,712,546
Interest	408,023	361,066
Other	3,441	3,902
	2,155,478	4,077,514
Expenses:		
Adjudication fees	143,068	108,399
Claims incurred	2,845,211	2,384,645
	2,988,279	2,493,044
Excess of revenue over expenses (expenses over revenue)	(832,801)	1,584,470
Fund balance, beginning of year	4,704,595	3,120,125
Fund balance, end of year (Statement 1)	$ 3,871,794	$ 4,704,595

(See accompanying notes)

Public Employees Dental Fund

Statement of Changes in Cash Resources

Statement 3

Year Ended December 31

	1987	*1986*
Cash provided by (used in):		
Operating Activities		
Premiums received	$ 2,026,122	$ 3,603,274
Investment income received	430,412	337,019
Other income received	3,441	6,423
Claims paid	(2,819,633)	(2,341,080)
Adjudication fees paid	(132,055)	(124,691)
Net (decrease) increase in cash position	(491,713)	1,480,945
Cash position, beginning of year	4,601,201	3,120,256
Cash position, end of year	$ 4,109,488	$ 4,601,201
Represented by:		
Cash	$ 39,539	$ 116,105
Short-term investments	4,069,949	4,485,096
	$ 4,109,488	$ 4,601,201

(See accompanying notes)

Notes to the Financial Statements

December 31, 1987

1. **Description of the Fund**

   The Public Employees Dental Fund is used to account for the transactions of the Public Employees Dental Plan. This plan, which came into effect February 1, 1982, was established under the provisions of Section 31(2) of The Department of Revenue and Financial Services Act (now The Revenue and Financial Services Act). The Plan is designed to promote good dental health among plan members by reducing the members' costs for preventive, routine and major dental services.

   Claims are adjudicated and processed for payment by The Canada Life Assurance Company.

2. **Significant Accounting Policies**

   a) **Basis of Accounting**

      The accounts are maintained on an accrual basis of accounting.

   b) **Unpaid Claims**

      The provision for unpaid claims represents a provision for the cost of claims reported but not paid prior to year end and an estimate of claims incurred but not reported based upon the claims settlement experience.

   c) **Investments**

      Investments are recorded at cost.

3. **Fund Balance**

   Fund balance represents the accumulated premiums and investment earnings reduced by claim payments and adjudication fees. The fund balance, together with future premiums and investment earnings, is available to provide for the payment of claims to plan members.

4. **Related Party Transactions**

   Pursuant to Section 31 of The Revenue and Financial Services Act, the costs of administering the plan are borne by the Consolidated Fund. These costs are not reflected in the accompanying financial statements.

5. **Premium Holiday**

   All participating employers were granted a premium holiday for the period July 1, 1987 to March 31, 1988. The estimated forfeited premium revenue to the Plan during this period was approximately $2,432,000. The effect of this has been to reduce premium revenue for 1987 by $1,618,873.

6. **Subsequent Events**

   The Department of Revenue and Financial Services Amendment Act, 1988

Public Employees Dental Fund

a) **Public Employees Benefits Agency Revolving Fund**

Legislation amending The Department of Revenue and Financial Services Act, retroactive to April 1. 1988, was assented to on June 28, 1988. Section 32.1(2) of The Revenue and Financial Services Act, as amended, established the Public Employees Benefits Agency Revolving Fund.

The Revolving Fund was established to account for all expenditures previously paid out of the Consolidated Fund for the administration of the Public Employees Benefits Agency (PEBA). In addition, the Minister of Finance may charge a fee for any services which he provides on behalf of the Revolving Fund through the Consolidated Fund. These costs will be charged by the Revolving Fund to the various pension funds and benefit programs administered by PEBA.

b) **Costs of Administering the Public Employees Dental Fund**

The Revenue and Financial Services Act was further amended with the addition of subsection 31(6.1). Subsection 31(6.1) establishes that sums required for the purpose of administering the Public Employees Dental Fund shall be a charge on and paid out of that fund. These expenditures were previously paid out of the Consolidated Fund prior to the amendment. The annual operating expenditures for the 1988 year (April 1 — December 31) associated with the Plan's administration are estimated to be $61,000 and will be paid to the Public Employees Benefits Agency Revolving Fund.

Public Employees Dental Fund

Auditor's Report

To the Members of the Legislative Assembly
of Saskatchewan

I have examined the statement of financial position of the Public Employees Dental Fund as at December 31, 1988 and the statements of revenue, expenses and fund balance and changes in cash resources for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Fund as at December 31, 1988 and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting principles disclosed in Note 2 to the financial statements applied on a basis consistent with that of the preceding year.

Regina, Saskatchewan,
July 3, 1990.

G. F. Wendel, C.A.,
A/Provincial Auditor.

Statement of Financial Position

Statement 1

As at December 31

		1988		*1987*
Assets				
Cash	$	59,788	$	39,539
Short-term investments (cost approximates market value)		3,781,837		4,069,949
Accounts receivable		350,989		28,825
Total Assets	$	4,192,614	$	4,138,313
Liabilities and Fund Balance				
Liabilities:				
Accounts payable	$	36,538	$	23,191
Unpaid claims		308,543		243,328
		345,081		266,519
Fund balance (Statement 2)		3,847,533		3,871,794
Total liabilities and fund balance	$	4,192,614	$	4,138,313

(See accompanying notes)

Statement of Revenue, Expenses and Fund Balance

Statement 2

Year Ended December 31

		1988		*1987*
Revenue:				
Premiums (Note 5)	$	2,520,522	$	1,744,014
Interest		350,494		408,023
Other		4,527		3,441
		2,875,543		2,155,478
Expenses:				
Claims incurred		2,715,767		2,845,211
Adjudication fees		118,826		143,068
Revolving Fund Administration (Note 4)		65,211		....
		2,899,804		2,988,279
Excess of expenses over revenue		(24,261)		(832,801)
Fund balance, beginning of year		3,871,794		4,704,595
Fund balance, end of year (Statement 1)	$	3,847,533	$	3,871,794

(See accompanying notes)

Public Employees Dental Fund

Statement of Changes in Cash Resources

Statement 3

Year Ended December 31

	1988	*1987*
Cash provided by (used in):		
Operating Activities:		
Premiums received	$ 2,227,380	$ 2,026,122
Interest received	320,843	430,412
Other income received	4,528	3,441
Claims paid	(2,649,074)	(2,819,633)
Adjudication fees paid	(115,408)	(132,055)
Revolving Fund administration expenses paid	(56,132)	....
Net (decrease) increase in cash position	(267,863)	(491,713)
Cash position, beginning of year	4,109,488	4,601,201
Cash position, end of year	$ 3,841,625	$ 4,109,488
Represented by:		
Cash	$ 59,788	$ 39,539
Short-term investments	3,781,837	4,069,949
	$ 3,841,625	$ 4,109,488

(See accompanying notes)

Notes to the Financial Statements

December 31, 1988

1. **Description of the Fund**

   The Public Employees Dental Fund is used to account for the transactions of the Public Employees Dental Plan. This plan, which came into effect February 1, 1982, was established under the provisions of Section 31(2) of The Revenue and Financial Services Act. The Plan is designed to promote good dental health among plan members by reducing the members' costs for preventive, routine and major dental services.

   Claims are adjudicated and processed for payment by The Canada Life Assurance Company.

2. **Significant Accounting Policies**

   a) **Basis of Accounting**

   The accounts are maintained on an accrual basis of accounting.

   b) **Unpaid Claims**

   The provision for unpaid claims represents a provision for the cost of claims reported but not paid prior to year end and an estimate of claims incurred but not reported based upon the claims settlement experience.

   c) **Investments**

   Investments are recorded at cost.

3. **Fund Balance**

   Fund balance represents the accumulated premiums and interest income reduced by claim payments, Adjudication fees and Public Employees Benefits Agency Revolving Fund Administration charges. The fund balance, together with future premiums and interest income, is available to provide for the payment of claims to plan members.

4. **Administrative Costs**

   a) **Public Employees Benefits Agency Revolving Fund**

   Legislation amending The Revenue and Financial Services Act, retroactive to April 1, 1988, was assented to on June 28, 1988. Section 32.1(2) of this Act, as amended, established the Public Employees Benefits Agency Revolving Fund.

   The Revolving Fund was established to account for all expenditures previously paid out of the Consolidated Fund for the administration of the Public Employees Benefits Agency (PEBA). In addition, the Minister of Finance may charge a fee for any services which he provides on behalf of the Revolving Fund through the Consolidated Fund. These costs are charged by the Revolving Fund to the various pension funds and benefit programs administered by PEBA.

Public Employees Dental Fund

b) **Costs of Administering the Public Employees Dental Fund**

The Revenue and Financial Services Act was further amended with the addition of subsection 31(6.1). Subsection 31(6.1) establishes that sums required for the purpose of administering the Public Employees Dental Fund shall be a charge on and paid out of that fund. These expenditures were previously paid out of the Consolidated Fund prior to the amendment.

5. **Premium Holiday**

All participating employers were granted a premium holiday for the period July 1, 1987 to March 31, 1988. The estimated forfeited premium revenue to the Plan during this period was approximately $2,432,000. The effect of this has been to reduce premium revenue for 1988 by $813,127 (1987 — $1,618,873).

Public Employees Dental Fund

Auditor's Report

To the Members of the Legislative Assembly
of Saskatchewan

I have examined the statement of financial position of the Public Employees Dental Fund as at December 31, 1989 and the statements of revenue, expenses and fund balance and changes in cash resources for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Fund as at December 31, 1989 and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting principles disclosed in Note 2 to the financial statements applied on a basis consistent with that of the preceding year.

Regina, Saskatchewan,
October 22, 1990, except as to Note 4
which is as of January 14, 1991.

G. F. Wendel, C.A.,
A/Provincial Auditor.

Statement of Financial Position

Statement 1

As at December 31

	1989	1988
Assets		
Cash	$ 193,819	$ 59,788
Short-term investments (cost approximates market value)	4,628,932	3,781,837
Accounts receivable	887,967	714,517
Total Assets	$ 5,710,718	$ 4,556,142
Liabilities and Fund Balance		
Liabilities:		
Accounts payable	$ 100,309	$ 36,538
Unpaid claims	400,441	308,543
	500,750	345,081
Fund balance (Statement 2)	5,209,968	4,211,061
Total liabilities and fund balance	$ 5,710,718	$ 4,556,142

(See accompanying notes)

Statement of Revenue, Expenses and Fund Balance

Statement 2

Year Ended December 31

	1989	1988
Revenue:		
Premiums	$ 3,693,626	$ 2,623,905
Interest	522,899	350,494
Other	4,543	4,527
	4,221,068	2,978,926
Expenses:		
Claims incurred	2,995,099	2,715,767
Adjudication fees	135,096	118,826
Revolving Fund Administration (Note 5)	91,966	65,211
	3,222,161	2,899,804
Excess of revenue over expenses	998,907	79,122
Fund balance, beginning of year as restated (Note 4)	4,211,061	4,131,939
Fund balance, end of year (Statement 1)	$ 5,209,968	$ 4,211,061

(See accompanying notes)

Public Employees Dental Fund

Statement of Changes in Cash Resources

Statement 3

Year Ended December 31

	1989	1988
Cash provided by (used in):		
Operating Activities:		
Premiums received	$ 3,522,444	$ 2,227,380
Interest received	515,195	320,843
Other income received	4,542	4,528
Claims paid	(2,891,494)	(2,649,074)
Adjudication fees paid	(72,609)	(115,408)
Revolving Fund administration expenses paid	(96,952)	(56,132)
Net increase (decrease) in cash position	981,126	(267,863)
Cash position, beginning of year	3,841,625	4,109,488
Cash position, end of year	$ 4,822,751	$ 3,841,625
Represented by:		
Cash	$ 193,819	$ 59,788
Short-term investments	4,628,932	3,781,837
	$ 4,822,751	$ 3,841,625

(See accompanying notes)

Notes to the Financial Statements

December 31, 1989

1. **Description of the Fund**

   The Public Employees Dental Fund is used to account for the transactions of the Public Employees Dental Plan. This plan, which came into effect February 1, 1982, was established under the provisions of Section 31(2) of The Revenue and Financial Services Act. The Plan is designed to promote good dental health among plan members by reducing the members' costs for preventive, routine and major dental services.

   Claims were adjudicated and processed for payment by The Canada Life Assurance Company until June 23, 1989. Metropolitan Life Insurance Company was appointed as an adjudicator effective June 24, 1989.

2. **Significant Accounting Policies**

   a) **Basis of Accounting**

   The accounts are maintained on an accrual basis of accounting.

   b) **Unpaid Claims**

   The provision for unpaid claims represents a provision for the cost of claims reported but not paid prior to year end and an estimate of claims incurred but not reported based upon the claims settlement experience.

   c) **Investments**

   Investments are recorded at cost.

3. **Fund Balance**

   Fund balance represents the accumulated premiums and interest income reduced by claims incurred, adjudication fees and Public Employees Benefits Agency Revolving Fund administration charges. The fund balance, together with future premiums and interest income, is available to provide for the payment of claims to plan members.

4. **Correction of Prior Period Error**

   Due to an administrative oversight, the Department of Finance had not reported and remitted premiums in respect of the Labour Service employees of certain departments for the years 1986 to 1988. Accordingly, the premium revenue reflected on the financial statements for the years ended December 31, 1986 to 1988 was understated. The Department of Finance and Public Employees Benefits Agency (PEBA) have now agreed the amount of premiums not reported and remitted for the above years to be $363,528.

   As a result, the fund balance at January 1, 1989 has been adjusted by $363,528 representing the total amount of premium revenue for 1988 and earlier years. Of the $363,528, $103,383 is applicable to 1988 and has been credited to premium revenue for that year. The remaining $260,145 is applicable to years prior to January 1, 1988 and the fund balance at that date has been adjusted accordingly.

Public Employees Dental Fund

5. **Administrative Costs**

   Public Employees Benefits Agency Revolving Fund

   Pursuant to Section 32.1(2) of The Revenue and Financial Services Act the Public Employees Benefits Agency Revolving Fund was established effective April 1, 1988 to account for all expenditures previously paid out of the Consolidated Fund for the administration of the PEBA. In addition, the Minister of Finance may charge a fee for any services which he provides on behalf of the Revolving Fund through the Consolidated Fund. These costs are charged by the Revolving Fund to the various pension funds and benefit programs administered by PEBA.

   According to subsection 31(6.1) of The Revenue and Financial Services Act, effective April 1, 1988, sums required for the purpose of administering the Public Employees Dental Fund shall be a charge on and paid out of that fund. These expenditures were previously paid out of the Consolidated Fund.

6. **Premium Holiday**

   All participating employers were granted a premium holiday for the period July 1, 1987 to March 31, 1988. The effect of this was to reduce premium revenue for 1988 by $847,587.

Public Employees Disability Income Fund

Auditor's Report

To the Members of the Legislative Assembly
of Saskatchewan

I have examined the statement of financial position of the Public Employees Disability Income Fund as at December 31, 1988, and the statement of revenue, expenditure and fund balance for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Fund as at December 31, 1988, and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting principles disclosed in Note 2 to the financial statements on a basis consistent with that of the preceding year.

Regina, Saskatchewan,
November 6, 1989.

G. F. Wendel, C.A.,
A/Provincial Auditor.

Statement of Financial Position

Statement 1

As At December 31

	1988	*1987*
Assets		
Cash	$ 68,017	$ 283,068
Short term investments	1,583,069	793,667
Investments (Note 3)	15,958,718	14,752,890
Accounts receivable	643,028	643,892
Total Assets	$ 18,252,832	$ 16,473,517
Liabilities and Fund Balance		
Accounts payable	$ 452,737	$ 165,105
Fund balance (Statement 2)	17,800,095	16,308,412
Total Liabilities and Fund Balance	$ 18,252,832	$ 16,473,517

(See accompanying notes to the financial statements)

Public Employees Disability Income Fund

Statement of Revenue, Expenditure and Fund Balance

Statement 2

Year Ended December 31

	1988	*1987*
Insurance Operations		
Revenue:		
Premiums	$ 3,576,762	$ 3,661,781
Contributions from SIAST (Note 6)	102,626	—
	3,679,388	3,661,781
Expenses:		
Benefit payments	3,245,269	3,092,244
Administration	115,781	124,904
Revolving Fund Administration (Note 5)	104,797	....
Transfer to SGEU (Note 6)	102,626	....
Other	1,320	1,320
	3,569,793	3,218,468
Insurance operations surplus	109,595	443,313
Investment Operations		
Revenue:		
Investment income	1,376,105	1,179,888
Gains (losses) on the sale of investments	55,654	781,172
	1,431,759	1,961,060
Expenses:		
Investment management fees	49,410	47,759
Other	261	861
	49,671	48,620
Investment operations surplus	1,382,088	1,912,440
Total surplus from operations	1,491,683	2,355,753
Fund balance, beginning of year	16,308,412	13,952,659
Fund balance, end of year — to Statement 1	$ 17,800,095	$ 16,308,412

(See accompanying notes)

Notes to the Financial Statements

December 31, 1988

1. **Description of Fund**

   The Public Employees Disability Income Fund is a special purpose fund used to account for the premiums, claims, investment and certain administrative transactions of the Disability Income Plan established under Section 31(2) of The Revenue and Financial Services Act. Accordingly, the fund balance represents the accumulated excess of premiums and investment income earned over expenditures for claims and other expenses that, together with future contributions and earnings, is available to provide for the payment of benefits to participants.

   This Plan came into effect December 1, 1979 and is managed by the Public Employees Benefits Agency. It provides certain public sector employees of the Province of Saskatchewan with a level of income protection during periods of occupational or total disability.

   The Plan is administered under the terms of an agreement with The Mutual Life Assurance Company of Canada.

2. **Significant Accounting Policies**

   a) **Basis of Accounting**

   The accrual basis of accounting has been utilized in the preparation of these financial statements except as described in Note 2(b).

   b) **Investments**

   Investments are recorded at cost. Premiums and discounts on the purchase of bonds are not amortized. Gains or losses realized upon the sale of investments are recorded in the period of disposition.

Public Employees Disability Income Fund

3. **Investments**

	1988		1987	
	Cost	*Market*	*Cost*	*Market*
Stocks	$ 5,330,235	$ 6,067,948	$ 5,461,169	$ 5,561,553
Bonds	10,628,483	10,701,840	9,291,721	9,389,558
	$ 15,958,718	$ 16,769,788	$ 14,752,890	$ 14,951,111

4. **Actuarial Valuation**

In 1986, an actuarial study was commissioned to value the liability of making future payments to members disabled at the valuation date of December 31, 1986. The study established this valuation to be $14,131,432 at the valuation date. An actuarial study is to be commissioned shortly with a valuation date of December 31, 1989.

5. **Administration Costs**

i) **The Department of Revenue and Financial Services Amendment Act, 1988**

a) **Public Employees Benefits Agency Revolving Fund**

Legislation amending The Revenue and Financial Services Act, retroactive to April 1, 1988, was assented to on June 28, 1988. Section 32.1(2) of The Revenue and Financial Services Act, as amended, established the Public Employees Benefits Agency Revolving Fund.

The Revolving Fund was established to account for all expenditures previously paid out of the Consolidated Fund for the administration of the Public Employees Benefits Agency (PEBA). In addition, the Minister of Finance may charge a fee for any services which he provides on behalf of the Revolving Fund through the Consolidated Fund. These costs will be charged by the Revolving Fund to the various pension funds and benefit programs administered by PEBA.

b) **Costs of Administering the Public Employees Disability Income Fund**

The Revenue and Financial Services Act was further amended effective April 1, 1988 with the addition of subsection 31(6.1). Section 31(6.1) establishes that sums required for the purposes of administering the Public Employees Disability Income Fund shall be a charge on and paid out of that Fund. These expenditures were previously paid out of the Consolidated Fund prior to the amendment.

6. **Contributions From/To Saskatchewan Institute of Applied Science and Technology (SIAST)**

During 1988, PEBA provided Disability Income Plan coverage to all the employees of SIAST until the inscope/out-of-scope division was settled. The SGEU long term Disability Plan subsequently accepted responsibility for coverage for inscope employees effective January 1, 1988. The amount reflected as revenue and expense in the financial statements represents contributions from the inscope employees transferred to the SGEU long term Disability Income Plan.

Public Employees Group Life Insurance Fund

Auditor's Report

To the Members of the Legislative Assembly
of Saskatchewan

I have examined the statement of financial position of the Public Employees Group Life Insurance Fund as at December 31, 1988 and the statement of revenue, expenses and fund balance for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Fund as at December 31, 1988 and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting principles disclosed in note 2 to the financial statements applied on a basis consistent with that of the preceding year.

Regina, Saskatchewan,
November 24, 1989.

G. F. Wendel, C.A.,
A/Provincial Auditor.

Statement of Financial Position

Statement 1

As at December 31

	1988	*1987*
Assets		
Cash	$ 48,596	$ 108,748
Short-term investments	396,228	495,936
Investments (Note 3)	6,765,101	7,404,422
Accounts receivable	956,727	644,462
Total Assets	$ 8,166,652	$ 8,653,568
Liabilities and Fund Balance		
Liabilities		
Accounts payable	$ 61,117	$ 874,237
Claims payable	1,019,422	1,228,700
Total Liabilities	1,080,539	2,102,937
Fund balance (Statement 2)	7,086,113	6,550,631
Total Liabilities and Fund Balance	$ 8,166,652	$ 8,653,568

(See accompanying notes)

Public Employees Group Life Insurance Fund

Statement of Revenue, Expenses and Fund Balance

Statement 2

Year Ended December 31

	1988	*1987*
Insurance Operations		
Revenue:		
Premiums	$ 6,206,417	$ 5,300,179
Interest income (expense)	24,831	(65,595)
	6,231,248	5,234,584
Expenses:		
Claims	5,998,495	6,587,459
Revolving Fund administration (Note 4)	107,465	—
Premium taxes	117,479	140,468
Retention charges	99,014	96,700
	6,322,453	6,824,627
Insurance Operations Deficit	91,205	1,590,043
Investment Operations		
Revenue:		
Investment income	571,537	674,166
Gain on sale of investments	87,823	892,991
	659,360	1,567,157
Expenses:		
Investment management fees	32,561	37,871
Other investment expenses	112	186
	32,673	38,057
Investment Operations Surplus	626,687	1,529,100
Total surplus (deficit) from operations	535,482	(60,943)
Fund balance, beginning of year	6,550,631	6,611,574
Fund balance, end of year — to Statement 1	$ 7,086,113	$ 6,550,631

(See accompanying notes)

Notes to the Financial Statements

December 31, 1988

1. **Description of Fund**

   The Public Employees Group Life Insurance Fund is a special purpose fund used to account for the premiums, claims, investment and certain administrative transactions of the Group Life Insurance Plan established under Subsection 31(2) of The Revenue and Financial Services Act. Accordingly, the fund balance represents the accumulated excess of premiums and investment income earned over expenditure for claims and other expenses that, together with future contributions and earnings, is available to provide for the payment of benefits to participants.

   This plan is managed by the Public Employees Benefits Agency and provides comprehensive Life Insurance coverage to certain members of the public service of the Province of Saskatchewan. The plan is administered under the terms of a policy issued by Mutual Life Assurance Company of Canada.

2. **Significant Accounting Policies**

   a) **Basis of Accounting**

   The accrual basis of accounting has been utilized in the preparation of these financial statements except as described in Note 2(b).

   b) **Investments**

   Investments are recorded at cost. Premiums and discounts on the purchase of bonds are not amortized. Gains or losses realized upon the sale of investments are recorded in the period of disposition.

3. **Investments**

	1988		*1987*	
	Cost	*Market*	*Cost*	*Market*
Stocks	$ 2,622,550	$ 2,913,897	$ 3,002,246	$ 3,038,799
Bonds	4,142,551	4,122,888	4,402,176	4,447,988
Total	$ 6,765,101	$ 7,036,785	$ 7,404,422	$ 7,486,787

Public Employees Group Life Insurance Fund

4. **Administration Costs**

   i) **The Department of Revenue and Financial Services Amendment Act, 1988**

      a) **The Public Employees Benefits Agency Revolving Fund**

      Legislation amending The Revenue and Financial Services Act, retroactive to April 1, 1988, was assented to on June 28, 1988. Section 32.1(2) of The Revenue and Financial Services Act, as amended, established the Public Employees Benefits Agency Revolving Fund.

      The Revolving Fund was established to account for all expenditures previously paid out of the Consolidated Fund for the administration of the Public Employees Benefits Agency (PEBA). In addition, the Minister of Finance may charge a fee for any services which he provides on behalf of the Revolving Fund through the Consolidated Fund. These costs are charged by the Revolving Fund to the various pension funds and benefit programs administered by PEBA.

      b) **Costs of Administering the Public Employees Group Life Fund**

      The Revenue and Financial Services Act was further amended effective April 1, 1988 with the addition of subsection 31(6.1). Subsection 31(6.1) establishes that sums required for the purposes of administering the Public Employees Group Life Insurance Fund shall be a charge on and paid out of that fund. These expenditures were previously paid out of the Consolidated Fund prior to the amendment.

Whitespruce Youth Treatment Centre

Auditor's Report

To the Members of the Legislative Assembly
of Saskatchewan

I have examined the balance sheet of the Whitespruce Youth Treatment Centre as at March 31, 1990 and the statements of revenue, expenditure and operating surplus and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Centre as at March 31, 1990, and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting principles disclosed in Note 2 to the financial statements, applied on a basis consistent with that of the preceding year.

Regina, Saskatchewan, G. F. Wendel, C.A.,
June 15, 1990. *A/Provincial Auditor.*

Balance Sheet

Statement 1

As at March 31

	1990	*1989*
Assets		
Current:		
Cash	$ 1,362,302	$ 145,412
Accounts receivable	56,708	997
Supplies inventory, at cost	6,649	3,293
Total current assets	$ 1,425,659	$ 149,702
Fixed assets:		
Equipment, at cost	$ 56,378	....
Total assets	$ 1,482,037	$ 149,702
Liabilities and Equity		
Accounts payable	$ 46,752	$ 40,700
Accrued vacation pay	48,875	37,000
Deferred revenue	47,600	....
Advances repayable (Note 3)	1,261,688	58,908
Total liabilities	1,404,915	136,608
Equity		
Operating surplus (Statement 2)	20,744	13,094
Equity in fixed assets	56,378	....
	77,122	13,094
	$ 1,482,037	$ 149,702

(See accompanying notes to the financial statements)

Whitespruce Youth Treatment Centre

Statement of Revenue, Expenditure and Operating Surplus

Statement 2

Year ended March 31

	1990	1989
Revenue:		
Grant — Saskatchewan Alcohol and Drug Abuse Commission	$ 2,721,391	$ 2,826,762
— Department of Education	102,400	....
Services to out of province residents	92,028	....
Meals	12,007	15,386
Donations	1,559	3,094
Interest	115,090	2,091
Other revenue	13,568	6,254
Total revenue	3,058,043	2,853,587
Expenditure:		
Building and property rental (Note 4)	1,082,305	1,217,000
Salaries and fringe benefits	1,348,839	1,082,962
Consultants	32,519	112,553
Education contract, salary & other	101,123	56,751
Employee interview and relocation	....	11,025
Employee training	8,295	18,426
Board honoraria and expenses	16,920	20,660
Travel	41,622	26,174
Advertising	4,455	3,526
Administration and office supplies	87,851	66,596
Telephone	70,370	47,686
Educational, recreational and medical supplies	42,513	27,679
Food	108,865	96,651
Workers' Compensation Board	14,894	10,389
Residential expenses	23,242	31,404
Cafeteria supplies	12,284	11,011
Equipment purchases	54,296	....
Total expenditure	3,050,393	2,840,493
Excess of revenue over expenditure	7,650	13,094
Operating surplus, beginning of year	13,094	....
Operating surplus, end of year (Statement 1)	$ 20,744	$ 13,094

(See accompanying notes to the financial statements)

Statement of Changes in Financial Position

Statement 3

Year ended March 31

	1990	1989
Cash provided by operating activities		
Excess of revenue over expenditure	$ 7,650	$ 13,094
Net change in non-cash working capital balances related to operations*	6,460	43,573
Cash provided by operating activities	14,110	56,667
Cash provided by:		
Advances repayable (Note 3)	1,202,780	40,908
Net increase in cash during the year	1,216,890	97,575
Cash at beginning of year	145,412	47,837
Cash at end of year	$ 1,362,302	$ 145,412
*Accounts receivable	$ (55,711)	$ (997)
Supplies inventory	(3,356)	14,596
Prepaid expenses	....	2,253
Accounts payable	6,052	5,721
Accrued vacation pay	11,875	22,000
Deferred revenue	47,600	....
	$ 6,460	$ 43,573

(See accompanying notes to the financial statements)

Whitespruce Youth Treatment Centre

Notes to the Financial Statements

March 31, 1990

1. **Authority**

The Board of Governors, Whitespruce Youth Treatment Centre was established by Order-in-Council 106/87 on February 10, 1987, pursuant to Section 86 of The Public Health Act. The primary purpose of the Board is to operate a youth treatment centre for drug and alcohol addiction.

2. **Significant Accounting Policies**

a) Basis of Accounting

The accounts of the Centre are maintained on the accrual basis of accounting.

b) Fixed Assets and Equity in Fixed Assets

Expenditures for fixed assets appear in the statement of revenue, expenditure and operating surplus. To maintain accountability for fixed assets using fund accounting they are recorded in the balance sheet as assets with a corresponding entry to "Equity in Fixed Assets". Because fixed asset purchases are included in the statement of revenue, expenditure and operating surplus, no provision has been made for depreciation of the fixed assets.

At the time of disposal or retirement, the costs of assets disposed or retired are removed from the fixed asset accounts. A corresponding amount is removed from "Equity in Fixed Assets".

c) Deferred revenue

Revenue is received from the Department of Education to fund the education costs of the Centre. The excess of this revenue over education expenses incurred is deferred until the next fiscal year when additional expenses will be incurred.

d) Revenue

Advances are received from the Saskatchewan Alcohol and Drug Abuse Commission (SADAC) pursuant to a letter of understanding between the Centre and SADAC. Amounts required to pay expenses and any amount allowed to be retained by the SADAC surplus retention policy are recorded as revenue and the balance is recorded as repayable to SADAC.

An agency funded by SADAC may annually retain a surplus from operations equal to the lesser of $10,000 or 5% of its budget for the previous year. Operating surpluses may be accumulated to the lesser of $25,000 or 20% of the budget for the previous year.

3. **Advances Repayable**

Advances repayable represent grants received from the Saskatchewan Alcohol and Drug Abuse Commission in excess of expenses and surplus retention and are repayable in accordance with the Centre's accounting policy.

4. **Occupancy Costs**

Effective April 1, 1988, the Centre entered into an arrangement with Saskatchewan Property Management Corporation. Building and property rental of $1,082,305 was paid under the arrangement in 1990. ($1,217,000 in 1989)

5. **Related Party Transactions**

Related parties to Whitespruce Youth Treatment Centre are Saskatchewan's Crown controlled departments, agencies and corporations. Transactions with these parties are recorded at normal market prices except as described herein.

6. **Comparative Figures**

Certain of the prior year's figures have been reclassified to conform with the current year's presentation.

7. **Prior Period Correction**

During the year, the Centre determined that the method used to recognize vacation pay expense was not in accordance with its policy for recognition of vacation entitlements. Therefore, the Centre has amended its method of recognition of expense for vacation entitlement. This change has been applied retroactively in these financial statements.

The effect is to increase 1989 salaries and fringe benefits by $22,000. Grant revenue received from the Saskatchewan Alcohol and Drug Abuse Commission is increased by an equal amount. Excess of revenue over expenditure and operating surplus remain unchanged due to the effect of the surplus retention policy referred to in Note 1(d). There is no effect on operating surplus at March 31, 1988, as the $15,000 increase in 1988 salaries and fringe benefits expense is offset by an equal increase in grant revenue.

Assurance Fund

Auditor's Report

To the Members of the Legislative Assembly
of Saskatchewan

I have examined the balance sheet of the Assurance Fund as at March 31, 1990 and the statement of receipts, payments and transfers to Consolidated Fund for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the fund as at March 31, 1990 and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting principles disclosed in note 1 to the financial statements applied on a basis consistent with that of the preceding year.

Regina, Saskatchewan,
June 28, 1990.

G. F. Wendel, C.A.,
A/Provincial Auditor.

Balance Sheet

Statement 1

March 31, 1990

	1990	*1989*
Assets		
Cash	$ 4,493	$ 5,745
12.78% Federal Government Treasury Bill maturing August 24, 1990, at cost (market value $70,935)	70,507	....
12.35% Bank of Montreal Banker's Acceptance	....	70,649
	$ 75,000	$ 76,394
Liabilities and Fund Balance		
Due to the Consolidated Fund (Note 5)	$ —	$ 1,394
Fund balance (Note 4)	75,000	75,000
	$ 75,000	$ 76,394

(See accompanying notes to the financial statements)

Statement of Receipts, Payments and Transfers to Consolidated Fund

Statement 2

Year Ended March 31, 1990

	1990	*1989*
Receipts:		
Fees: Land Titles Registration District (Note 3)		
— Battleford	$ 7,168	$ 6,991
— Humboldt	4,459	4,020
— Moose Jaw	8,142	7,494
— Prince Albert	9,707	9,541
— Regina	33,135	33,046
— Saskatoon	28,175	27,920
— Swift Current	6,923	6,665
— Yorkton	4,571	5,298
	102,280	100,975
Other:		
Proceeds from matured investment	150,000	75,000
Interest on investments	....	8,063
Bank interest	....	1,394
Total receipts	$ 252,280	$ 185,432
Payments:		
Claims incurred (Note 2(b))	17,928	28,542
Purchase of investments	141,366	70,649
Total Payments	159,294	99,191
Excess of receipts over payments	92,986	86,241
Decrease (increase) in cash balance	1,252	(758)
Transfers to Consolidated Fund (Note 4)	$ 94,238	$ 85,483

(See accompanying notes to the financial statements)

Assurance Fund

Notes to the Financial Statements

March 31, 1990

1. **Accounting Policy**
   - (a) The Assurance Fund has adopted the modified cash basis of accounting wherein revenue is recorded as collected and expenditures are recorded when payments are made except that revenue of the current fiscal year received prior to April 30 of the next fiscal year is recorded as revenue of the period, and expenditures for claims made before March 31 and paid before April 30 of the next fiscal year are recorded as expenditures for the period.
   - (b) The fund has not been charged with occupancy costs or administrative salaries and no provision for such costs is reflected in these statements. These costs are borne by the Department of Justice.
2. **Legislative Authority**
   - (a) The fund was established pursuant to Section 106 of The Territories Real Property Act, the Statutes of Canada, 1886, and pursuant to Section 236 of The Land Titles Act is held by the Minister of Finance as trust moneys.
   - (b) The fund, in accordance with the provisions of Sections 197, 198, 202 and 205 of The Land Titles Act, is used to pay an amount to any person sustaining loss or damage through an omission, mistake or misfeasance of the registrar or an official in his office in the execution of his duties.
3. **Fees**

   The Land Titles Fees Regulations (O.C. 1004/83), issued pursuant to Section 233 of The Land Titles Act, as amended by The Land Titles Amendment Act, 1981 which came into force August 1, 1983, provides that the fund shall receive 1% of all fees actually received by each registrar.
4. **Transfers to Consolidated Fund**

   Pursuant to the provisions in Section 236(3) of The Land Titles Act, the Lieutenant Governor in Council has directed that sums in excess of $75,000 be transferred to and form part of the Consolidated Fund.
5. **Due to the Consolidated Fund**

   The 1989 amount represents bank interest earned by the fund which was not paid to the Consolidated Fund until the 1989/90 fiscal year.

Forest Renewal and Development Fund

Auditor's Report

To the Members of the Legislative Assembly
of Saskatchewan

I have examined the balance sheet of the Forest Renewal and Development Fund as at March 31, 1990, and the statements of revenue, expenditure and accumulated surplus, equity in fixed assets and changes in cash position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Forest Renewal and Development Fund as at March 31, 1990 and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting principles described in Note 1 to the financial statements applied on a basis consistent with that of the preceding year.

Regina, Saskatchewan,
November 30, 1990.

W. K. Strelioff, C.A.,
Provincial Auditor.

Balance Sheet

Statement 1

As at March 31

	1990	1989
Assets		
Current:		
Cash	$ 468,441	$ 188,499
Investments	928,717	1,007,363
Accrued interest receivable	14,157	6,140
Accounts receivable	300,346	200,345
	1,711,661	1,402,347
Forest nursery equipment	72,120	28,168
Total Assets	$ 1,783,781	$ 1,430,515
Liabilities and Fund Balance		
Accounts payable (Note 3)	$ 328,678	$ 772,440
Fund balance:		
Accumulated surplus (Statement 2)	1,382,983	629,907
Equity in fixed assets (Statement 3)	72,120	28,168
Total Liabilities and Fund Balance	$ 1,783,781	$ 1,430,515

(See accompanying notes)

Statement of Revenue, Expenditure and Accumulated Surplus

Statement 2

Year Ended March 31

	1990	1989
Revenue:		
Federal Government of Canada — Softwood Lumber Products export charges	$ 2,805,918	$ 2,161,792
Interest income	142,339	147,755
Total Revenue	2,948,257	2,309,547
Expenditure:		
Forestation Projects		
— Site Preparation and Planning	1,390,084	3,481,432
— Cone Collections	19,062	28,948
— Operation of P.A. Nursery	560,269	889,643
— Operations of Big River Nursery	225,766	535,881
Total Expenditure	2,195,181	4,935,904
Excess of revenue over expenditure (expenditure over revenue) (Statement 4)	753,076	(2,626,357)
Accumulated surplus, beginning of year	629,907	3,256,264
Accumulated surplus, end of year (Statement 1)	$ 1,382,983	$ 629,907

(See accompanying notes)

Forest Renewal and Development Fund

Statement of Equity in Fixed Assets

Statement 3

Year Ended March 31

	1990	1989
Equity in fixed assets:		
Balance, beginning of year (Note 6)	$ 28,168	$ —
Fixed asset additions:		
Purchases in the year	43,952	28,168
Equity in fixed assets, end of year (Statement 1)	$ 72,120	$ 28,168

(See accompanying notes)

Statement of Changes in Cash Position

Statement 4

Year Ended March 31

	1990	1989
Cash provided by (used in):		
Operations:		
Excess of revenue over expenditure (expenditure over revenue) (Statement 2)	$ 753,076	$ (2,626,357)
Net change in non-cash working capital balances:		
Increase in Accrued Interest Receivable	(8,017)	(6,140)
(Increase) decrease in Accounts Receivables	(100,001)	4,101,427
Decrease in Accounts Payable	(443,762)	(273,068)
	$ 201,296	$ 1,195,862
Cash and Investments, beginning of year	1,195,862	—
Cash and Investments, end of year	$ 1,397,158	$ 1,195,862

(See accompanying notes)

Notes to the Financial Statements

March 31, 1990

1. **Accounting Policies**

   The accounts of the Fund are maintained on an accrual basis of accounting.

   (a) **Revenue Recognition**

   An account receivable is recorded for export charges payable to Saskatchewan by the Government of Canada for the period prior to the year end. The amount payable by Canada in turn is related only to charges received prior to March 31 less an administration fee.

   (b) **Short Term Investments**

   Short term investments are stated at cost which approximates market value.

   (c) **Fixed Assets**

   The Fund records fixed asset purchases as expenditures in the year of purchase and records the proceeds of fixed asset disposals as revenue in the year of sale. The Board discloses the cumulative cost of fixed assets acquired through the fund as "Forest Nursery Equipment" on the balance sheet with a corresponding entry to "Equity in Fixed Assets".

2. **Establishment of the Fund**

   The Forest Renewal and Development Fund was established in November 1987 under an amendment to **The Department of Parks and Renewable Resources Act**. Under its governing legislation, the Fund receives monies paid to Saskatchewan pursuant to **The Softwood Lumber Products Export Charges Act (Canada)**. The assets of the fund may be used for the following purposes:

   — to establish new forest growth on provincial lands;

   — to develop and enhance the provincial timber resource;

   — to conduct research and surveys required in the development or enhancement of the provincial timber resource.

Forest Renewal and Development Fund

3. **Accounts Payable**

   Treasury Board has directed the Resource Protection and Development Revolving Fund to undertake reforestation activities on behalf of the Forest Renewal and Development Fund and to recover from that fund, the accumulated costs for those activities. The amount of $328,678 (1989 — $772,440) represents the amount owing to the Resource Protection and Development Revolving Fund at March 31.

4. **Department of Parks, Recreation and Culture — Support Activities**

   In 1989/90, the Department of Parks, Recreation and Culture funded Forest Renewal and Development expenditures related to and in support of Forest Renewal and Development Fund activities through its ordinary appropriation in the amount of $2,967,885. These expenditures are in addition to those made through this Fund.

5. **Related Parties**

   In accordance with established government practice, the Forest Renewal and Development Fund has not been charged with certain occupancy, financing, administrative and certain other costs. These costs have been absorbed by various departmental appropriations and therefore, no provision for such costs is reflected in these financial statements.

6. **Change in Accounting Policy**

   During the year the Fund has retroactively adopted the policy of recording fixed assets and equity in fixed assets on the balance sheet to maintain accountability. The balances of fixed assets and equity in fixed assets at March 31, 1989, have been restated for comparative purposes in the amount of $28,168.

   This change in policy has no effect on the previously reported revenues and expenditures of the Fund.

7. **Legislative Amendment**

   Subsequent to the year end, **The Renewable Resources, Recreation and Culture Act** was amended to allow regulations to be issued providing authority for activities necessary or incidental to or used for the protection, administration and management of Saskatchewan's renewable resources. Under this statutory authority, The Resource Protection and Development Service Regulations were promulgated effective October 1, 1990. The regulations give the Resource Protection and Development Revolving Fund the necessary statutory authority to undertake reforestation activities on behalf of the Forest Renewal and Development Fund.

Social Services Central Trust Account

Auditor's Report

To the Members of the Legislative Assembly
of Saskatchewan

I have examined the statement of financial position of the Social Services Central Trust Account as at March 31, 1990 and the statements of revenue, expenditure and trust balance and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the trust account as at March 31, 1990 and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting principles disclosed in note 1 to the financial statements applied on a basis consistent with that of the preceding year.

Regina, Saskatchewan,
May 24, 1990.

G. F. Wendel, C.A.,
A/Provincial Auditor.

Statement of Financial Position

Statement 1

At March 31

	1990	*1989*
Assets		
Cash	$ 34,061	$ 30,971
Accrued interest	340	279
	$ 34,401	$ 31,250
Liabilities		
Trust Accounts (Statement 2):		
Armour Estate — Note 3	$ 9,685	$ 9,123
Family and youth allowance account	22,932	20,531
Unmarried parents' account	592	529
Ward trust account	1,192	1,067
	$ 34,401	$ 31,250

(See accompanying notes to the financial statements)

Social Services Central Trust Account

Statement of Revenue, Expenditure and Trust Balance

Statement 2

Year Ended March 31

	1990	*1989*
Armour Estate		
Revenue		
— Interest distribution (Note 1(b))	$ 1,062	$ 666
— Trust revenue	250	1,000
Expenditure		
— To or on behalf of children's Institutions	750	642
Increase in trust account	562	1,024
Balance, beginning of year	9,123	8,099
Balance, end of year to Statement 1	$ 9,685	$ 9,123
Family and Youth Allowance Account		
Revenue		
— Interest distribution (Note 1(b))	$ 2,401	$ 1,430
Expenditure		
— Spending money and extra items for wards and payments to parents and wards on discharge	....	25
Increase in trust account	2,401	1,405
Balance, beginning of year	20,531	19,126
Balance, end of year to Statement 1	$ 22,932	$ 20,531
Unmarried Parents' Account		
Revenue		
— Interest distribution (Note 1(b))	$ 63	$ 37
Balance, beginning of year	529	492
Balance, end of year to Statement 1	$ 592	$ 529
Ward Trust Account		
Revenue		
— Interest distribution (Note 1(b))	$ 125	$ 74
— Trust revenue	....	1,112
Expenditure		
— To parents on discharge	....	1,112
Increase in trust account	125	74
Balance, beginning of year	1,067	993
Balance, end of year to Statement 1	$ 1,192	$ 1,067

(See accompanying notes to the financial statements)

Social Services Central Trust Account

Statement of Changes in Financial Position

Statement 3

Year Ended March 31

	1990	1989
Cash provided by (used in) operating activities:		
Excess of Revenue over Expenditure		
Armour Estate	$ 562	$ 1,024
Family and Youth Allowance Account	2,401	1,405
Unmarried Parents' Account	63	37
Ward Trust Account	125	74
Total Excess of Revenue over Expenditure	3,151	2,540
Changes in non-cash working capital:		
(Increase) decrease in Accrued Interest	(61)	33
Decrease in Marketable Securities	....	23,000
Cash provided by operating activities	3,090	25,573
Cash position at beginning of year	30,971	5,398
Cash position at end of year	$ 34,061	$ 30,971

(See accompanying notes to the financial statements)

Notes to the Financial Statements

March 31, 1990

1. **Accounting Policies**
   (a) Accrual Accounting
   The financial statements are prepared on the accrual basis of accounting.
   (b) Interest Distribution
   Interest received is credited on June 30 and December 31 to each beneficial interest in the trust account in proportion to its balance in the trust account at those dates.
   (c) Dormant Accounts
   The department has followed the practice whereby upon discharge, if the whereabouts of the children are unknown, the balances in their trust accounts may, after one year, be divided among the other members of the family, if they are in the care of the department. If there are no other children of the same family in the care of the department, the balances of the trust monies are divided among the other children in care.
   All monies belonging to Government wards, except family allowance payments, which have been lying dormant for six years are paid over to the Minister of Finance for deposit to the Consolidated Fund as budgetary revenue.
2. **Related Party Transactions**
   In accordance with established government practice, the Trust Account has not been charged with any occupancy costs and no provision for such costs is reflected in these statements. These costs, together with certain general administrative and employee benefit costs, are absorbed by the Department of Social Services appropriation.
3. **Armour Estate**
   Under Section 15 of The Department of Social Services Act, R.S.S. 1978 "the minister may accept grants . . . bequests for the purposes of the department and shall administer the same, subject to the terms of any trust imposed by the donor or testator thereof, for the purposes of the department." In accordance with the foregoing, the department has assumed administration of the Armour Estate from the Department of Finance. This estate was bequeathed to the Regina Children Home in 1929.
4. **Statutory Authority**
   Pursuant to Section 13 of The Department of Social Services Act, Chapter D-23, R.S.S. 1978, the Social Services Central Trust Account was established for the purpose of receiving and disbursing monies for the benefit of individuals established as wards of the Government.

Crop Reinsurance Fund of Saskatchewan

Auditor's Report

To the Members of the Legislative Assembly
Province of Saskatchewan

We have examined the balance sheet of the Crop Reinsurance Fund of Saskatchewan as at March 31, 1990 and the statement of revenue, expenditure and fund deficiency for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements present fairly the financial position of the Fund as at March 31, 1990 and the results of its operations for the year then ended in accordance with accounting principles disclosed in Note 2 to the financial statements applied on a basis consistent with that of the preceding year.

Regina, Saskatchewan,
June 6, 1990.

Peat Marwick Thorne,
Chartered Accountants.

Crop Reinsurance Fund of Saskatchewan

Balance Sheet

March 31, 1990 with comparative figures for 1989

	1990	*1989*
Liability and Fund Deficiency		
Liability:		
Due to Saskatchewan Crop Insurance Corporation (Note 3)	$ 194,998,279	$ 128,760,939
Fund deficiency	(194,998,279)	(128,760,939)
	$	$ ....

(See accompanying notes to financial statements)

Statement of Revenue, Expenditure and Fund Deficiency

Year ended March 31, 1990 with comparative figures for 1989

	1990	*1989*
Revenue:		
Premium ceded from Saskatchewan Crop Insurance Corporation	$ 38,721,069	$ 19,372,533
Expenditure:		
Reinsurance paid to Saskatchewan Crop Insurance Corporation	104,958,409	112,589,139
Expenditures in excess of revenue for the year	66,237,340	93,216,606
Fund deficiency, beginning of year	128,760,939	35,544,333
Fund deficiency, end of year	$ 194,998,279	$ 128,760,939

(See accompanying notes to financial statements)

Crop Reinsurance Fund of Saskatchewan

Notes to Financial Statements

March 31, 1990

1. **Status of the fund:**

   The Crop Insurance Agreement between the Governments of Saskatchewan and Canada provides for the establishment of two reinsurance funds:

   i) The Crop Reinsurance Fund of Saskatchewan — which is administered by the Government of Saskatchewan, and

   ii) The Crop Reinsurance Fund of Canada for Saskatchewan — which is administered by the Government of Canada.

2. **Significant accounting policies:**

   Premiums ceded from Saskatchewan Crop Insurance Corporation

   Under the terms of the agreement indicated in Note 1, the Saskatchewan Crop Insurance Corporation is required to pay premiums ceded into the Reinsurance Funds based on premiums received during the insurance year.

   Liability for claim payments from the Reinsurance Funds

   As provided for in the agreement indicated in Note 1, payments may be made out of the Reinsurance Funds if indemnities required to be paid in an insurance year exceed the aggregate of:

   a) the premium receipts for the year less reinsurance premiums ceded.

   b) the reserve fund balance of the Saskatchewan Crop Insurance Corporation — Insurance operation.

   c) 2½% of the total liability under policies of insurance in force in the insurance year which would have to be paid by the Crop Reinsurance Fund of Saskatchewan or by the Province of Saskatchewan.

   The balance of indemnities to be paid would be shared 75% by Canada and 25% by Saskatchewan out of the respective Reinsurance Funds.

3. **Due to Saskatchewan Crop Insurance Corporation:**

   The balance due to Saskatchewan Crop Insurance Corporation represents:

   a) the difference between the estimated premium ceded during the year and the actual calculated for the year based on the gross premium collected; and

   b) the difference between the estimated claim submitted by the Corporation based on the estimated indemnities payable and the actual reinsurance claims calculated at the year end.

   The Province of Saskatchewan, pursuant to the agreement described in Note 1, has agreed to make interest free advances to the Crop Reinsurance Fund of Saskatchewan so that the Reinsurance Fund can meet its obligations to the Saskatchewan Crop Insurance Corporation.

4. **Balance in the Crop Reinsurance Fund of Canada for Saskatchewan:**

   The balance in the Crop Reinsurance Fund of Canada for Saskatchewan as at March 31, 1990, accounted for on a cash basis, was a deficit of $81,797,667 (1989 — $81,797,667).

Farm Purchase Program Fund

Auditor's Report

To the Members of the Legislative Assembly
of Saskatchewan

I have examined the statement of receipts and payments of the Farm Purchase Program Fund for the year ended March 31, 1990. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, the statement of receipts and payments presents fairly the cash position of the fund as at March 31, 1990 and its receipts and payments for the year then ended in accordance with the accounting principles disclosed in note 2 to the financial statement applied on a basis consistent with that of the preceding year.

Regina, Saskatchewan,
May 11, 1990.

G. F. Wendel, C.A.,
A/Provincial Auditor.

Farm Purchase Program Fund

Statement of Receipts and Payments

For the year Ended March 31

	1990	*1989*
Receipts		
Appropriation — Saskatchewan Heritage Fund — Agricultural Division (Note 1)	$ 12,322,600	$ 10,664,986
Lease payments	7,001,956	7,835,627
Penalties	429,683	566,069
Interest on loans	380,670	469,693
Interest on investments	212,531	525,050
Total receipts	20,347,440	20,061,425
Payments		
Interest (Note 1)	20,195,040	20,008,042
Advertising	152,408	53,388
Total payments	20,347,448	20,061,430
Excess of payments over receipts	(8)	(5)
Cash, beginning of year	....	5
Cash, end of year	$ (8)	$ ....

(See accompanying notes to the financial statement)

Farm Purchase Program Fund

Notes to the Financial Statements

March 31, 1990

1. **Legislative Authority**

   The Farm Purchase Program Fund was established April 1, 1983, pursuant to The Farm Purchase Program Act, which was assented to December 17, 1982.

   a) **Receipts**

      Pursuant to Section 8(2) of this Act, the following receipts were placed to the credit of the fund:

      i) lease payments on land formerly held by the Saskatchewan Land Bank Commission;
      ii) penalties on arrears of lease payments;
      iii) interest payments on loans for improvements made pursuant to Section 22 of The Land Bank Act;
      iv) penalties on arrears of interest payments;
      v) interest earned on deposits or investments;
      vi) sums appropriated by the Legislature for the purposes of the fund;
      vii) advances from the Consolidated Fund.

   b) **Payments**

      Pursuant to Section 8(3) of this Act, payments were made out of the Fund for interest costs on debt incurred by the former Saskatchewan Land Bank Commission. These payments were made to the Consolidated Fund.

2. **Accounting Policies**

   a) These financial statements are prepared using a modified cash basis for a fiscal year commencing on April 1, and ending March 31. Receipts are recorded as received and payments are charged to the accounts when payments are made. In addition, receipts received in the 30 days of April, in respect of revenues raised up to March 31 of the preceding fiscal year, and payments made during the 30 days of April which are for goods and services received in the preceding fiscal year are reported as receipts and payments of the preceding fiscal year. Accordingly, the financial position of the fund at March 31, 1990 does not include the following items:

      i) amount due from Department of Rural Development — Lands Branch — $241,651 (1989 — $128,911);
      ii) accrued interest costs — $6,834,817 (1989 — $6,834,817);

   b) The fund has not been charged with occupancy costs or administrative salaries and no provision for such costs is reflected in these statements. These costs are borne by the Department of Agriculture and Food.

3. **Advances**

   Pursuant to Section 8(4) of The Farm Purchase Program Act the Fund receives advances from the Consolidated Fund as required for the purposes of the Fund, subject to prescribed terms and conditions. Following is a summary of advances received and repayments:

	1990	*1989*
Advances	$ 20,072,275	$ 9,210,000
Repayments	20,072,275	9,210,000
	$	$ ....

Municipal Potash Tax Sharing Administration Board

Auditor's Report

To the Members of the Legislative Assembly
of Saskatchewan

I have examined the statements of receipts, disbursements and fund balance of the Tax Distribution Fund and the General Administration Fund of the Municipal Potash Tax Sharing Administration Board for the year ended December 31, 1989. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Municipal Potash Tax Sharing Administration Board as at December 31, 1989 and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements applied on a basis consistent with that of the preceding year.

Regina, Saskatchewan,
June 18, 1990.

G. F. Wendel, C.A.,
A/Provincial Auditor.

Municipal Potash Tax Sharing Administration Board

Tax Distribution Fund
Statement of Receipts, Disbursements and Fund Balance

Statement 1

Year Ended December 31

			1989	*1988*
Receipts:				
Taxes received from taxing rural municipalities:				
Rocanville No. 151			$ 534,679	$ 515,732
Spy Hill No. 152			487,786	483,412
Pense No. 160			281,097	271,845
Langenburg No. 181			449,930	434,866
Usborne No. 310			989,639	799,089
Colonsay No. 342			566,366	446,872
Blucher No. 343			578,958	512,445
Corman Park No. 344			528,968	580,980
Vanscoy No. 345			606,999	594,809
			5,024,422	4,640,050
Less amount allocated to the General Administration Fund (Note 3) — to Statement 2			15,073	13,920
Amount available for distribution to participants			5,009,349	4,626,130
Disbursements:				
Payments to municipalities participating in municipal potash tax sharing:				
Areas of Influence	*Rural (Schedule 1)*	*Urban (Schedule 2)*		
Pense	$ 252,228	$ 28,025	$ 280,253	$ 271,030
Esterhazy	1,321,180	146,798	1,467,978	1,429,708
Saskatoon/Lanigan	2,935,006	326,112	3,261,118	2,925,392
			5,009,349	4,626,130
Fund balance, December 31			$	$ ....

(See accompanying notes to the financial statements)

Municipal Potash Tax Sharing Administration Board

General Administration Fund
Statement of Receipts, Disbursements and Fund Balance

Statement 2

Year Ended December 31

	1989	1988
Receipts:		
Allocation of tax receipts for administration purposes (Note 3) (Statement 1)	$ 15,073	$ 13,920
Interest on term deposit	....	198
	15,073	14,118
Disbursements:		
Office facilities — S.A.R.M.	4,500	4,350
Secretary's honorarium and meeting expenses	5,360	4,960
Audit fee	....	2,037
Board members' allowances:		
Per diem	350	420
Sustenance	380	470
Mileage	432	511
Fidelity bond premium	....	100
Stationery, supplies and postage	....	66
Sundry expenses	98	....
	11,120	12,914
Excess of receipts over disbursements	3,953	1,204
Fund balance, January 1	9,157	7,953
Fund balance, December 31	$ 13,110	$ 9,157

Fund balance is comprised of cash in bank

(See accompanying notes)

Municipal Potash Tax Sharing Administration Board

Notes to the Financial Statements

December 31, 1989

1. **Basis of Accounting**

   The Board uses the cash basis of accounting to report the transactions of the Tax Distribution Fund and the General Administration Fund pursuant to Subsection 11(1) of The Municipal Tax Sharing (Potash) Act.

2. **Statutory Provisions**

   The Municipal Potash Tax Sharing Administration Board was established under Section 3 of The Municipal Tax Sharing (Potash) Act as the body responsible for administering that Act. Under provisions of the Act, taxes are levied by rural municipalities upon the potash mine assessments within each taxing municipality and remittances of such taxes are made to the Board. Disbursements to participating municipalities are made on the basis of formulae prescribed in regulations issued under Section 13 of the Act.

   As at December 31, 1989, the Board had not received levies totalling $37,278. In addition, during the year $20,000 was, inadvertently, overdisbursed to a rural municipality. This amount was recovered by the Board subsequent to the year-end.

3. **Administration Costs**

   The costs of administering the Act are payable from monies collected and remitted to the Board by taxing municipalities and for that purpose the regulations provide that the Board may allocate up to ½ of 1% of collections to the General Administration Fund subject to the provision that the General Administration Fund shall not at any time exceed $25,000. In addition, interest earned on short term investments is required to be credited to the General Administration Fund. During 1989, the Board approved an allocation to the General Administration Fund of 3/10 of 1% (1988 — 3/10 of 1%) of taxes collected.

Municipal Potash Tax Sharing Administration Board

Tax Distribution Fund
Payments made to Participating Rural Municipalities

Schedule 1

Year Ended December 31

		1989			*1988*		
R.M.#	*Name*	*Pense Area*	*Esterhazy Area*	*Saskatoon Lanigan Area*	*Pense Area*	*Esterhazy Area*	*Saskatoon Lanigan Area*
121	Moosomin	$	$ 43,209.04	$	$	$ 41,958.81	$ ....
122	Martin	....	13,216.88	....	....	12,487.74	....
129	Bratt's Lake	1,845.57	....	....	1,856.37	....	....
130	Redburn	27,068.36	....	....	27,350.45	....	....
131	Baildon	10,827.34	....	....	10,890.68	....	....
151	Rocanville	....	262,304.27	....	....	254,749.95	....
152	Spy Hill	....	350,755.70	....	....	349,157.28	....
153	Willowdale	....	32,025.52	....	....	31,469.11	....
159	Sherwood	11,688.61	....	....	10,890.68	....	....
160	Pense	125,252.68	....	....	117,322.30	....	....
161	Moose Jaw	51,552.92	....	....	51,978.23	....	....
181	Langenburg	....	273,996.12	....	....	265,739.16	....
183	Fertile Belt	....	235,870.50	....	....	229,774.46	....
189	Lumsden	7,628.36	....	....	7,425.46	....	....
190	Dufferin	13,411.14	....	....	13,242.07	....	....
191	Marquis	2,952.92	....	....	2,970.22	....	....
211	Churchbridge	....	66,084.41	....	....	60,940.18	....
213	Saltcoats	....	43,717.32	....	....	40,460.32	....
279	Mount Hope	....	....	695.83	....	....	647.87
280	Wreford	....	....	16,699.95	....	....	15,548.84
281	Wood Creek	....	....	2,435.41	....	....	2,267.54
283	Rosedale	....	....	1,043.75	....	....	971.80
309	Prairie Rose	....	....	44,881.11	....	....	41,139.64
310	Usborne	....	....	260,240.87	....	....	240,359.18
312	Morris	....	....	145,428.72	....	....	127,954.01
313	Lost River	....	....	116,899.64	....	....	106,574.35
314	Dundurn	....	....	65,408.13	....	....	60,575.69
315	Montrose	....	....	69,235.21	....	....	61,223.57
316	Harris	....	....	20,874.93	....	....	18,788.19
339	Leroy	....	....	32,704.07	....	....	28,182.27
340	Wolverine	....	....	152,734.95	....	....	142,207.11
341	Viscount	....	....	185,439.02	....	....	171,037.26
342	Colonsay	....	....	221,970.15	....	....	206,022.15
343	Blucher	....	....	405,659.30	....	....	353,004.36
344	Corman Park	....	....	560,144.12	....	....	516,998.98
345	Vanscoy	....	....	380,271.75	....	....	311,624.71
346	Perdue	....	....	60,189.39	....	....	55,392.75
371	Bayne	....	....	18,787.44	....	....	17,168.52
372	Grant	....	....	32,704.07	....	....	30,125.88
373	Aberdeen	....	....	126,293.37	....	....	112,729.10
376	Eagle Creek	....	....	14,264.61	....	....	12,309.38
Total payments — to Statement 1		$ 252,227.90	$ 1,321,179.76	$ 2,935,005.79	$ 243,926.46	$ 1,286,737.01	$ 2,632,853.15

Municipal Potash Tax Sharing Administration Board

Tax Distribution Fund
Payments made to Participating Urban Municipalities

Schedule 2

Year Ended December 31

	1989			1988		
Urban Municipality	*Pense Area*	*Esterhazy Area*	*Saskatoon Lanigan Area*	*Pense Area*	*Esterhazy Area*	*Saskatoon Lanigan Area*
Village of Aberdeen	$	$	$ 5,469.35	$	$	$ 4,906.23
Town of Allan	....	....	34,372.68	....	....	30,833.69
Town of Asquith	....	....	5,906.47	....	....	5,298.35
Village of Atwater	....	481.28	....	....	468.73	....
Village of Bangor	....	638.79	....	....	622.13	....
Village of Belle Plaine	2,728.50	....	....	2,638.69	....	....
Village of Bethune	3,061.24	....	....	2,960.49	....	....
Village of Bradwell	....	....	6,909.65	....	....	6,197.35
Town of Bredenbury	....	4,016.48	....	....	3,911.74	....
Village of Briercrest	1,347.61	....	....	1,303.26	....	....
Town of Churchbridge	....	8,855.51	....	....	8,624.57	....
Village of Clavet	....	....	14,243.76	....	....	12,777.24
Town of Colonsay	....	....	20,555.37	....	....	18,439.01
Town of Dalmeny	....	....	12,367.34	....	....	11,094.00
Town of Delisle	....	....	41,793.08	....	....	37,490.10
Village of Disley	424.25	....	....	410.28	....	....
Village of Drake	....	....	2,430.82	....	....	2,180.55
Village of Drinkwater	2,628.68	....	....	2,542.16	....	....
Village of Elstow	....	....	5,970.44	....	....	5,355.72
Town of Esterhazy	....	51,592.95	....	....	50,247.48	....
Village of Gerald	....	7,000.40	....	....	6,817.84	....
Village of Guernsey	....	....	7,889.51	....	....	7,077.22
Village of Kinley	....	....	607.71	....	....	545.13
Town of Langenburg	....	10,343.09	....	....	10,073.36	....
Town of Langham	....	....	11,674.35	....	....	10,472.36
Town of Lanigan	....	....	57,101.99	....	....	51,223.70
Village of Lockwood	....	....	373.16	....	....	334.73
Town of Martensville	....	....	17,324.94	....	....	15,541.18
Village of Meacham	....	....	1,460.63	....	....	1,310.24
Village of Pense	17,202.86	....	....	16,636.65	....	....
Village of Perdue	....	....	4,200.63	....	....	3,768.14
Village of Plunkett	....	....	1,375.34	....	....	1,233.73
Town of Rocanville	....	31,921.82	....	....	31,089.35	....
Village of Spy Hill	....	12,180.70	....	....	11,863.04	....
Village of Stockholm	....	3,491.45	....	....	3,400.40	....
Village of Tantallon	....	5,600.32	....	....	5,454.27	....
Village of Tuxford	632.18	....	....	611.40	....	....
Village of Vanscoy	....	....	13,689.37	....	....	12,279.92
Village of Viscount	....	....	15,309.91	....	....	13,733.62
Town of Vonda	....	....	3,475.65	....	....	3,177.80
Town of Warman	....	....	18,359.10	....	....	16,468.86
Town of Watrous	....	....	15,651.08	....	....	14,039.66
Village of Welwyn	....	6,475.37	....	....	6,306.50	....
Village of Yarbo	....	4,199.59	....	....	4,091.36	....
Village of Young	....	....	4,531.14	....	....	4,064.62
Village of Zelma	....	....	3,068.29	....	....	2,756.08
Total payments — to Statement 1	$ 28,025.32	$ 146,797.75	$ 326,111.76	$ 27,102.93	$ 142,970.77	$ 292,599.23

Northern Revenue Sharing Trust Account

Auditor's Report

To the Members of the Legislative Assembly
of Saskatchewan

I have examined the balance sheet of the Northern Revenue Sharing Trust Account as at December 31, 1989 and the statements of revenue, expenditure and fund balance and continuity of equity in capital assets for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Trust Account as at December 31, 1989 and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting principles disclosed in Note 2 to the financial statements, on a basis consistent with that of the previous year.

Regina, Saskatchewan,
April 5, 1990, except as to Note 2(IX)
which is as of July 24, 1990

G. F. Wendel, C.A.,
A/Provincial Auditor.

Balance Sheet

Statement 1

As at December 31

	1989	*1988*
Assets		
Cash		
On Hand — petty cash	$ 600	$ 500
On Deposit — demand	4,576,227	3,362,607
— term	7,000,000	7,000,000
	11,576,827	10,363,107
Receivables		
Taxes (Schedule 1)		
— Northern Settlements, Recreational Subdivisions and General (net of allowance for uncollectibles: 1989 — 250,890, 1988 — 226,949)	46,617	24,046
— Northern Hamlets	69,831	82,496
— Northern Villages	....	536
— Schools	704,455	549,739
	820,903	656,817
Current portion of loan receivable	7,965	6,604
Water and sewer (net of allowance for uncollectibles: 1989 — 15,063, 1988 — 13,571)	1,333	3,861
Other receivables (net of allowance for uncollectibles: 1989 — 15,847, 1988 — 18,371)	105,364	1,162,647
	935,565	1,829,929
Other Current Assets		
Prepaid Expenses	10,919	9,466
Stock and Supplies	10,000	10,000
	20,919	19,466
Total Current Assets	12,533,311	12,212,502
Long-term Assets		
Capital Assets (Schedule 2)	8,246,000	8,118,334
Loan Receivable — long term portion	19,178	27,758
Land for Resale	68,540	36,050
Tax Title Property	4,674	4,674
Equity in Uranium City Hospital	(40,733)	39,961
Total Long-term Assets	8,297,659	8,226,777
Total Assets	$ 20,830,970	$ 20,439,279

Northern Revenue Sharing Trust Account

Balance Sheet **Statement 1 — Continued**

	1989	1988
Liabilities and Fund Balance		
Current		
General Accounts Payable	$ 1,684,217	$ 1,707,776
Due to other Authorities on Account of Revenue Collections		
— Northern Lights School Division	55,171	40,787
— Northern Hamlets	2,601	3,180
— Northern Villages	5,260	2,327
Matured Uranium City Loan Debt	3,584	427
Due to other Authorities on Account of Uncollected Taxes		
— Northern Hamlets (Schedule 1)	69,831	82,496
— Northern Villages (Schedule 1)	....	536
— Schools (Schedule 1)	704,455	549,739
— Northern Village of Ile-a-la-Crosse	6,635	8,163
— Workers' Compensation Board	2,279	2,279
Deferred Grant Revenues	15,794	3,654
Total Current Liabilities	2,549,827	2,401,364
Long-term		
Unmatured Uranium City loan debt	9,341	12,037
Total Liabilities	2,559,168	2,413,401
Reserve for future capital expenditures (Schedule 3)	30,198	28,720
Reserve for future general expenditures (Schedule 4)	928,430	1,003,057
Equity in capital assets (Statement 3 and Schedule 5)	8,281,730	8,150,868
General fund balance (Statement 2)	9,031,444	8,843,233
Total Liabilities and Fund Balance	$ 20,830,970	$ 20,439,279

(See accompanying notes)

Northern Revenue Sharing Trust Account

Statement of Revenue, Expenditure and Fund Balance

Statement 2

For the Year Ended December 31

	Northern Settlements (See Schedule 4)	Recreational Subdivisions (See Schedule 4)	Sewer and Water Northern Settlements (See Schedule 4)	General Municipal	1989 Totals	1988 Totals
Revenues:						
Net tax levy	$ 49,553	$ 44,597	$	$ 513,870	$ 608,020	$ 565,458
Land leases	42,129	....	....	1,275,156	1,317,285	1,940,879
Land sales	1,478	....	....	75,192	76,670	183,737
Advances from Consolidated Fund for:						
— Operating grants (Note 3)	....	....	....	5,252,700	5,252,700	5,252,700
Operating grants — unconditional	566,577	....	....	....	566,577	528,220
Other grants — conditional	34,313	....	....	....	34,313	64,171
Capital grants	152,941	....	....	....	152,941	19,823
Interest	84,934	14,439	....	918,404	1,017,777	842,718
User fees	....	....	21,816	....	21,816	23,811
Bad debt allowances reversed	636	15	....	....	651	232
Reallocation of capital surplus (Note 6)	....	....	....	....	....	630,629
Other	29,235	....	....	1,084	30,319	27,136
	961,796	59,051	21,816	8,036,406	9,079,069	10,079,514
Expenditures:						
Services — paid direct	736,675	27,298	92,950	....	856,923	727,840
Capital expenditures	141,174	22,088	....	4,757	168,019	158,176
Operating grants (Note 3)	....	....	....	5,782,349	5,782,349	5,672,939
Capital grants (Note 4)	....	....	....	1,729,723	1,729,723	1,311,752
Operating costs	....	....	....	321,758	321,758	400,393
Transfers to allowances	9,678	5,254	....	9,608	24,540	51,521
Transfers to capital reserve	1,478	....	....	....	1,478	3,834
	889,005	54,640	92,950	7,848,195	8,884,790	8,326,455
Excess (Deficit) of Revenues over Expenditures before the undernoted	72,791	4,411	(71,134)	188,211	194,279	1,753,059
Change in accumulated operating equity of Uranium City Hospital	(80,695)	....	....	....	(80,695)	129,652
	(7,904)	4,411	(71,134)	188,211	113,584	1,882,711
Amount transferred (to) from reserve for future expenditures of Northern Settlements and Recreational Subdivisions	7,904	(4,411)	71,134	....	74,627	(733,947)
Excess of Revenue over Expenditures	$	$	$	$ 188,211	$ 188,211	$ 1,148,764
Fund Balance — beginning of year					8,843,233	7,694,469
Fund Balance — end of year (to Statement 1)					$ 9,031,444	$ 8,843,233

(See accompanying notes)

Northern Revenue Sharing Trust Account

Statement of Continuity of Equity in Capital Assets

Statement 3

For the Year Ended December 31

	1989	1988
Balance — beginning of year	$ 8,150,868	$ 8,640,826
Transferred to Reserve for Future General Expenditures — Uranium City (Note 6)	....	(630,629)
Capital expenditures from Operating Fund	168,019	158,176
Loss on fixed asset disposal	(3,661)	(7,981)
Long term debt retired during the year	2,696	2,510
Adjustment of recognized equity in net capital assets of Uranium City Hospital	(36,192)	(12,034)
Balance — end of year (to Statement 1)	$ 8,281,730	$ 8,150,868

(See accompanying notes)

Notes to the Financial Statements

December 31, 1989

1. **Statutory Authority**

The Northern Revenue Sharing Trust Account was established by Section 287 of The Northern Municipalities Act. The purpose of the Trust Account is to administer funds appropriated by the Legislature for the Northern Saskatchewan Administration District and revenues of a municipal nature generated from within the area of the Northern Saskatchewan Administration District outside the boundaries of towns and northern villages. The revenues generated are held, invested and disbursed for the benefit of the District and in payment of capital grants under the Northern Capital Grants Program and of expenses incurred in administering the Trust Account. The administration of the Trust Account is conducted in accordance with the provisions of The Northern Municipalities Act and the regulations under it. Receipts on behalf of towns, northern villages, northern hamlets and school divisions and remittance of those receipts to those entities are not considered revenue and expenditure of the Trust Fund.

2. **Significant Accounting Policies**

i) **Basis of Accounting**

The financial statements of the Northern Revenue Sharing Trust Account have been prepared in accordance with accounting policies established by the Department of Urban Affairs for urban municipalities in Saskatchewan and with fixed asset accounting policies established by the Department of Health for hospitals in Saskatchewan on a basis consistent with that of the previous year except as noted below.

The segregation of operating activities and capital activities into separate "funds" and the reporting of those activities by way of separate and distinct financial statements is no longer required by the Department of Urban Affairs. As a result, the operations of the Operating Fund and Capital Fund are now consolidated into one set of financial statements. The comparative figures for 1988 also reflect that consolidation.

The new reporting requirements of the Department of Urban Affairs also stipulate that capital assets are only reflected on the balance sheet to the extent that they are financed by unmatured long term liabilities. These financial statements do not adhere to that reporting requirement in that the capital assets are fully stated as is the Trust Account's equity in those assets.

ii) **Northern Revenue Sharing Program Grants**

For the purpose of paying operating grants to northern municipalities under the Northern Revenue Sharing Grants Program funds are advanced to the Trust Account from the Consolidated Fund of the Province for the April 1 to March 31 fiscal period of the Government of Saskatchewan. Additional amounts, if required, are funded internally from revenues of the Trust Account. The funds are then disbursed under authority of The Northern Municipalities Revenue Sharing Program Regulations, 1988, chapter N-5.1 Reg 8, to northern municipalities according to a payment schedule; allocated to the community in the case of northern settlements; and disbursed to the Town of Flin Flon, Manitoba under the requirements of The Flin Flon Extension of Boundaries Act, 1952. The disbursements to be made in the January — March quarter are accrued by the trust account at the year end.

iii) **Northern Capital Grants Program**

General revenues of the Trust Account are used for the purpose of paying capital grants to northern municipalities under the Northern Capital Grants Program. Grant applications under this program are approved by the Minister of Urban Affairs. Following approval, funds are disbursed to northern municipalities, or, in the case of northern settlements, allocated to the community, upon their compliance with The Northern Revenue Sharing Grants Regulations, chapter N-5.1 Reg 5.

Northern Revenue Sharing Trust Account

iv) **Administrative Expenses of the Trust Account**

Expenditures directly incurred for materials, supplies and services utilized in the operation of the Trust Account are paid for out of the funds held in the Trust Account. In addition, the Trust Account is now charged with certain personnel and operational costs of the Prince Albert Land Use Division of the Department of Parks and Renewable Resources. During the year 1989 the Trust Account was charged, by deduction from land revenue remitted and be accrual, a total of $312,433 (1988 — $322,400) representing 1989 operating costs related to the Land Use Division. All other administrative expenses of the Trust Account are borne by the Consolidated Fund and these financial statements do not include provisions for such expenses. The estimated administrative expenses borne by the Consolidated Fund on behalf of the Trust Account for the year ended December 31, 1989 totalled $192,588 (1988 — $184,758).

v) **Crown Land Leases Revenue**

Revenues from Crown land leases are recognized when monies are received on behalf of the Trust Account by the Department of Parks and Renewable Resources.

vi) **Crown Land Sales Revenue**

Revenues from Crown land instalment sales are recognized when monies are received by the Trust Account.

vii) **Net Tax Levy Revenue**

Taxes are levied annually, covering the period January 1 to December 31. The tax levies shown are net of penalties, cancellations, refunds and discounts.

viii) **Capital Assets Accounting Policy**

Capital assets acquired by the Northern Revenue Sharing Trust Account are recorded at historical cost. As a general rule, capital assets having a cost of $100 or more are capitalized for accounting purposes. The only exception to that rule would be in the case of office and shop machines and equipment where expenditures of amounts of less than $100 may be capitalized depending upon the nature of the machines or equipment acquired.

Assets previously acquired on behalf of northern settlements by the Northern Municipal Council are reflected in the financial statements on the basis of an inventory conducted on those assets in 1985.

Valuations of the fixed assets inventoried were established through estimates obtained from suppliers, from governmental sources that had contributed to the asset acquisition, or from management's estimates where other information sources were unknown. The total value established for the inventoried assets so capitalized is $969,914.

The capital assets of Uranium City Hospital are accounted for on the equity basis and reflect policies in place for Saskatchewan Hospitals. The change in capital assets in each year resulting from net capital additions and depreciation provisions is reflected in the Statement of Continuity of Equity in Capital Fund Assets.

ix) **Uranium City Hospital — Basis of Accounting**

Prior to reversion in status of the Municipal Corporation of Uranium City and District to the status of a town, and subsequently to a northern settlement, the Municipal Corporation operated under a Charter which allowed the municipal council to also function as the Hospital Board of the Uranium City Hospital.

Upon reversion in status, the assets and liabilities of the Northern Settlement were vested in the Minister on behalf of the Northern Settlement. The financial operations of the operating fund of the hospital are accounted for on the equity basis with changes in the net working assets of the hospital being reflected in the Statement of Revenue, Expenditure and Fund Balance. The reported working capital equity (deficiency) in the financial statements does not include an accrual for the estimated funding of current year's operating deficits. As the adjustment is based on future negotiation, the amount, if any, cannot be determined at this time. Amounts when determined are treated as adjustments of reported equity and are accounted for in the year of settlement.

x) **Asset Valuation Allowance**

The Northern Revenue Sharing Trust Account levies, collects and remits municipal taxes on a trust basis on behalf of northern hamlets and school taxes on behalf of the Ile-a-la-Crosse and Northern Lights School Divisions. In that capacity, the Northern Revenue Sharing Trust Account is merely acting as an agent of the northern hamlet and of the school divisions. Accounting policies of the Department of Urban Affairs for urban municipalities in Saskatchewan direct that, with respect to the provision of allowances for uncollected taxes, no provision for uncollectable taxes be made for taxes levied on a trust basis. Accordingly, these financial statements provide an allowance for uncollectable taxes only for uncollected municipal taxes levied with respect to the District outside of the boundaries of northern hamlets.

xi) **Reserve: Future Expenditures of Northern Settlements and Recreational Subdivisions**

Under The Northern Municipalities Act, administrative responsibility and trusteeship over funds of northern settlements and recreational subdivisions rests with the Minister of Urban Affairs through the Trust Account. The reserve represents the accumulated excess of municipal revenues over expenditures and is maintained on an individual northern settlement and recreational subdivision basis. Revenues generated within each northern settlement and recreational subdivision can only be applied toward payment of expenditures for that same community.

Northern Revenue Sharing Trust Account

xii) **Interest Earnings**

Interest earnings of the fund are allocated on the basis of the monthly balance for each community as accounted for within the reserve for future expenditures of northern settlements and recreational subdivisions along with an allocation to the general balance within the fund balance on the same basis.

3. **Northern Revenue Sharing Program Grants**

	1989	*1988*
Funds advanced from the Consolidated Fund	$ 5,252,700	$ 5,252,700
Trust Account funds utilized for Northern Revenue Sharing	529,649	420,239
Total Program Funding	$ 5,782,349	$ 5,672,939
Grants paid:		
Towns	$ 563,640	$ 695,412
Northern Villages	3,498,609	3,139,622
Northern Hamlets	1,110,608	1,329,216
Northern Settlements	566,577	528,221
Town of Flin Flon, Manitoba	16,267	15,939
	5,755,701	5,708,410
Add Grants payable, end of year	1,300,611	1,273,963
Less grants payable, beginning of year	(1,273,963)	(1,309,434)
Total Funds Expended	$ 5,782,349	$ 5,672,939

4. **Northern Capital Grants Program**

	1989	*1988*
Contribution to Northern Capital Grants Program from the Trust Account	$ 1,729,723	$ 1,311,752
Total Program Funding	$ 1,729,723	$ 1,311,752
Grants paid:		
Towns	$ 201,474	$ 49,591
Northern Villages	1,018,201	1,093,866
Northern Hamlets	290,479	166,138
Northern Settlements	152,941	19,823
	$ 1,663,095	$ 1,329,418
Add grants payable, end of year	66,628	....
Less grants payable, beginning of year	....	(17,666)
Total Funds Expended	$ 1,729,723	$ 1,311,752

5. **Contingent Liability**

In 1988 the Province established, by regulation, a new five-year, $6.2 million Northern Capital Grants Program and directed that the program funding will come from the Fund Balance of the Northern Revenue Sharing Trust Account. The actual funding requirement over the life of the program and in any one year is dependent upon the dollar value of grant applications received and approved by the Minister of Urban Affairs. As at December 31, 1989, the liability of the Trust Account to provide future funding assistance to northern municipalities under this program will not exceed $3,563,328.

6. **Reallocation of Capital Surplus**

On May 4, 1988, Regulation No. 27/88, was issued pursuant to section 286 of The Northern Municipalities Act authorizing the usage of capital funds held by the Trust Account on behalf of the Northern Settlement of Uranium City for operational purposes of that northern municipality. As a result of that Regulation, the "Equity in Capital Assets" for the Northern Settlement of Uranium City was reduced by $630,629. Correspondingly, the "Reserve for Future General Expenditures" for the Northern Settlement of Uranium City was increased by a like amount.

Northern Revenue Sharing Trust Account

Schedule of Taxes Receivable and Asset Valuation Allowance

Schedule 1

As at December 31

	1989		1988	
	Taxes Receivable	*Asset Valuation Allowance*	*Taxes Receivable*	*Asset Valuation Allowance*
General Municipal				
Northern Settlements				
Bear Creek	$ 192	$ 67	$	$ ....
Brabant Lake	442	304	226	82
Camsell Portage	1,322	1,257	1,108	1,043
Descharme Lake	433	300	206	72
Garson Lake	678	468	323	113
Kinoosao	3,110	2,767	2,396	2,067
Sled Lake	1,307	1,212	1,117	966
Stony Rapids	2,669	1,917	3,903	2,553
Sturgeon Landing	331	258	199	176
Uranium City	216,321	192,108	189,571	183,354
	226,805	200,658	199,049	190,426
Recreational Subdivisions				
East Trout Lake	1,023	657	576	294
Jan Lake	5,979	4,554	4,733	3,142
Keeley Lake	709	397	572	248
Lac La Plonge	1,765	1,135	1,294	846
Little Amyot Lake	551	414	348	266
Little Bear Lake	1,447	774	934	557
Lower Fishing Lake	1,216	1,240	1,306	661
Michel Point	533	366	367	262
Napatak	1,430	837	706	406
Ramsey Bay	2,946	1,751	2,191	1,242
Sturgeon Weir	571	371	382	201
Tower Beach	383	317	273	208
Tyrrell Lake	253	147	260	163
Waden Bay	2,107	1,479	1,446	819
Whelan Bay	2,056	1,162	1,581	1,047
	22,969	15,601	16,969	10,362
Northern Dispositions	47,733	34,631	34,977	26,161
Total General Municipal (to Statement 1)	$ 297,507	$ 250,890	$ 250,995	$ 226,949

Northern Revenue Sharing Trust Account

	1989	1988
	Taxes Receivable	Taxes Receivable
Northern Hamlets		
Cole Bay	$ 1,224	$ 1,435
Deschambault Lake	36,699	31,117
Dore Lake	1,632	1,792
Michel Village	2,485	2,113
Missinipe	1,583	1,190
Patuanak	342	261
Pelican Narrows	....	21,731
St. George's Hill	327	255
Southend	....	99
Stanley Mission	2,456	2,377
Timber Bay	548	337
Turnor Lake	2,372	1,789
Weyakwin	5,216	4,383
Wollaston Lake	14,947	13,617
Total Northern Hamlets (to Statement 1)	$ 69,831	$ 82,496
Northern Villages		
Jans Bay	$	$ 536
Total Northern Villages (to Statement 1)	$	$ 536
Schools		
Ile-a-la-Crosse School Division	$ 18,598	$ 18,121
Northern Lights School Division	685,857	531,618
Total Schools (to Statement 1)	$ 704,455	$ 549,739

Schedule of Capital Assets

Schedule 2

For the Year Ended December 31, 1989

	Balance Dec. 31/88	Acquired From Operating Revenues	Disposals	Other	Balance Dec. 31/89
Administration — land, buildings and equipment	$ 246,118	$ 20,259	$ (3,046)	$ 449	$ 263,780
Fire protection	311,162	24,122	....	401	335,685
Heliport	5,090	....	....	....	5,090
Public Works	1,040,307	56,317	(1,115)	(617)	1,094,892
Sanitation grounds	3,821	....	....	....	3,821
Community service facilities	2,932,563	62,936	....	(13,524)	2,981,975
RCMP building and equipment	636,374	....	....	....	636,374
Water and sewer facilities	2,574,290	4,385	....	13,291	2,591,966
Public housing	21,370	....	....	....	21,370
	7,771,095	168,019	(4,161)	....	7,934,953
Net capital assets of Uranium City Hospital	347,239	....	....	(36,192)	311,047
Total (to Statement 1)	$ 8,118,334	$ 168,019	$ (4,161)	$ (36,192)	$ 8,246,000

Northern Revenue Sharing Trust Account

Schedule of Reserve for Future Capital Expenditure

Schedule 3

As at December 31

	1989	*1988*
Northern Settlements		
Brabant Lake	$ 7,686	$ 7,686
Camsell Portage	2,619	2,619
Kinoosao	4,922	4,341
Sled Lake	5,588	5,161
Stony Rapids	7,383	6,913
Sturgeon Landing	2,000	2,000
Total Reserve (to Statement 1)	$ 30,198	$ 28,720

Northern Revenue Sharing Trust Account

Schedule of Continuity of Reserve for Future Expenditures of Northern Settlements and Recreational Subdivisions

Schedule 4

For the Year Ended December 31, 1989

	Community Balance 31/12/88	1989 Revenues								
		Tax Levies	Lease Fees	Interest Earned	Water and Sewer Fees	Unconditional Operating Grants	Conditional Operating Grants	Capital Grants	Land Sales	Other
Northern Settlements										
Bear Creek	$	$ 192	$	$ 1,241	$	$ 32,403	$ 33,713	$ 17,755	$	$ ......
Brabant Lake	110,505	2,007	1,014	10,489	......	73,086	......	......	......	1,325
Camsell Portage	44,707	753	......	5,665	......	44,608	......	8,154	......	......
Descharme	12,088	210	......	913	......	43,454	......	14,377	......	......
Garson Lake	19,743	275	......	2,293	......	43,415	......	19,643	......	200
Kinoosao	115,132	1,359	210	13,146	......	52,993	......	3,538	581	......
Sled Lake	547	1,063	109	1,212	......	42,184	......	14,155	427	742
Stony Rapids	119,533	6,622	7,144	14,439	......	105,692	......	28,640	470	20,990
Sturgeon Landing	183,979	1,177	25	20,550	......	42,868	600	......	......	540
Uranium City	267,509	35,895	33,627	14,986	21,816	85,874	......	46,679	......	5,438
	873,743	49,553	42,129	84,934	21,816	566,577	34,313	152,941	1,478	29,235
Recreational Subdivisions										
East Trout Lake	1,921	2,581	......	299	......	......	......	......	......	......
Jan Lake	17,436	4,337	......	1,659	......	......	......	......	......	......
Keeley Lake	2,829	763	......	313	......	......	......	......	......	......
Lac La Plonge	1,797	2,600	......	238	......	......	......	......	......	......
Little Amyot Lake	5,119	726	......	542	......	......	......	......	......	......
Little Bear Lake	33,467	5,711	......	3,523	......	......	......	......	......	......
Lower Fishing Lake	2,243	......	......	405	......	......	......	......	......	......
Michel Point	317	2,394	......	122	......	......	......	......	......	......
Napatak	4,126	3,460	......	458	......	......	......	......	......	......
Ramsey Bay	41,830	8,944	......	4,184	......	......	......	......	......	......
Sturgeon Weir	4,576	520	......	466	......	......	......	......	......	......
Tower Beach	(622)	767	......	9	......	......	......	......	......	......
Tyrrell Lake	2,643	527	......	293	......	......	......	......	......	......
Waden Bay	7,730	3,387	......	875	......	......	......	......	......	......
Whelan Bay	3,902	7,880	......	1,053	......	......	......	......	......	......
	129,314	44,597	......	14,439	......	......	......	......	......	......
Reserve Balance (to Statement 1)	$ 1,003,057	$ 94,150	$ 42,129	$ 99,373	$ 21,816	$ 566,577	$ 34,313	$ 152,941	$ 1,478	$ 29,235

Northern Revenue Sharing Trust Account

Schedule 4 — *(Continued)*

	1989 Expenditures						
	Transfers To (From) Allowances	Transfers To Capital Reserve	Services Paid	Capital Expenditure	Water & Sewer Expense	Change in Accumulated Equity in Uranium City Hospital	Community Balance 31/12/89
Northern Settlements							
Bear Creek	$ 67	$	$ 52,787	$ 7,807	$	$	$ 24,643
Brabant Lake	222	......	71,522	......	......	......	126,682
Camsell Portage	213	......	31,257	9,431	......	......	62,986
Descharme	227	......	54,180	12,975	......	......	3,660
Garson Lake	355	......	47,614	10,135	......	......	27,465
Kinoosao	700	581	44,472	4,206	......	......	137,000
Sled Lake	246	427	34,622	17,039	......	......	8,105
Stony Rapids	(636)	470	151,207	33,251	......	......	119,238
Sturgeon Landing	82	......	13,499	300	......	......	235,858
Uranium City	7,566	......	235,515	46,030	92,950	80,695	49,068
	9,042	1,478	736,675	141,174	92,950	80,695	794,705
Recreational Subdivisions							
East Trout Lake	363	......	186	......	......	......	4,252
Jan Lake	1,412	......	3,979	......	......	......	18,041
Keeley Lake	150	......	22	......	......	......	3,733
Lac La Plonge	289	......	1,260	......	......	......	3,086
Little Amyot Lake	148	......	16	......	......	......	6,223
Little Bear Lake	217	......	1,898	17,982	......	......	22,604
Lower Fishing Lake	579	......	195	......	......	......	1,874
Michel Point	104	......	1,731	......	......	......	998
Napatak	431	......	2,633	......	......	......	4,980
Ramsey Bay	509	......	9,379	4,106	......	......	40,964
Sturgeon Weir	169	......	16	......	......	......	5,377
Tower Beach	109	......	968	......	......	......	(923)
Tyrrell Lake	(15)	......	30	......	......	......	3,448
Waden Bay	659	......	1,563	......	......	......	9,770
Whelan Bay	115	......	3,422	......	......	......	9,298
	5,239	......	27,298	22,088	......	......	133,725
Reserve Balance (to Statement 1)	$ 14,281	$ 1,478	$ 763,973	$ 163,262	$ 92,950	$ 80,695	$ 928,430

Northern Revenue Sharing Trust Account

Schedule of Equity in Capital Assets

Schedule 5

As at December 31

	1989			1988
	Equity Represented by			
	Funds on Deposit	Fixed Assets	Total Equity	Total Equity
Northern Settlements				
Bear Creek	$	$ 7,807	$ 7,807	$ ....
Brabant Lake	1,500	169,229	170,729	170 ,729
Camsell Portage	....	84,700	84,700	75,270
Descharme Lake	....	45,783	45,783	32,808
Garson Lake	....	76,753	76,753	66,617
Kinoosao	1,928	144,305	146,233	142,028
Sled Lake	300	253,819	254,119	237,696
Stony Rapids	1,600	578,300	579,900	549,694
Sturgeon Landing	....	120,500	120,500	120,200
Uranium City	10,931	6,616,726	6,627,657	6,615,122
	16,259	8,097,922	8,114,181	8,010,164
Recreational Subdivisions				
East Trout Lake	....	13,255	13,255	13,255
Lac La Plonge	....	495	495	495
Little Bear Lake	....	22,807	22,807	4,825
Lower Fishing Lake	....	18,082	18,082	18,082
Ramsey Bay	....	4,106	4,106	....
Waden Bay	....	918	918	918
Whelan Bay	4,000	18,428	22,428	22,428
	4,000	78,091	82,091	60,003
General	15,471	69,987	85,458	80,701
Total Equity (to Statement 1)	$ 35,730	$ 8,246,000	$ 8,281,730	$ 8,150,868

Saskatchewan Archives Board

Auditor's Report

To the Members of the Legislative Assembly
of Saskatchewan

I have examined the balance sheet of The Saskatchewan Archives Board as at March 31, 1990 and the statements of revenue, expenditure and balance of fund and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Board as at March 31, 1990 and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting principles disclosed in Note 1 to the financial statements applied on a basis consistent with that of the preceding year.

Regina, Saskatchewan,
September 14, 1990.

G. F. Wendel, C.A.,
A/Provincial Auditor.

Saskatchewan Archives Board

Balance Sheet

Statement 1

As At March 31

	1990	1989
Assets		
Current:		
Due from The University of Saskatchewan	$ 105,571	$ ....
Accounts receivable	19,453	5,161
Grant receivable — Department of Parks, Recreation and Culture	....	200,000
	125,024	205,161
Fixed:		
Equipment — owned	289,422	269,016
— under capital lease (Note 2)	22,549	....
	$ 436,995	$ 474,177
Liabilities and Equity		
Current liabilities:		
Due to The University of Saskatchewan	$	$ 64,483
Accounts payable	33,900	17,128
Deferred revenue	18,958	10,208
Obligation under capital lease (Note 2)	22,549	....
	75,407	91,819
Equity:		
Equity in fixed assets	289,422	269,016
Balance of fund (Statement 2)	72,166	113,342
	361,588	382,358
	$ 436,995	$ 474,177

(See accompanying notes to the financial statements)

Saskatchewan Archives Board

Statement of Revenue, Expenditure and Balance of Fund

Statement 2

For the Year Ended March 31

	1990	1989
Revenue:		
Grants:		
Department of Parks, Recreation and Culture	$ 1,277,700	$ 1,339,300
Department of Culture, Multiculturalism and Recreation	22,500	....
Department of Education	20,000	27,800
City of Saskatoon	36,636	36,771
City of Regina	35,000	35,000
Canadian Council of Archives	67,762	94,500
Multicultural Council of Saskatchewan	....	1,000
Photocopy sales	45,426	27,347
Magazine sales	10,323	6,749
Miscellaneous	9,778	5,569
	1,525,125	1,574,036
Expenditures:		
Salaries and benefits	958,541	864,555
Administrative services	531,712	608,433
Printing and postage	39,759	40,467
Equipment	20,406	56,829
Materials and supplies	15,883	15,000
	1,566,301	1,585,284
Excess expenditure over revenue	(41,176)	(11,248)
Balance of fund, beginning of year	113,342	124,590
Balance of fund, end of year — to Statement 1	$ 72,166	$ 113,342

(See accompanying notes to the financial statements)

Statement of Changes in Financial Position

Statement 3

For the Year Ended March 31

	1990	1989
Cash provided by (used in) operating activities		
Excess of expenditure over revenue	$ (41,176)	$ (11,248)
Add back: amortization of lease	7,923	....
Net change in non-cash working capital balances	211,230	(199,472)
Cash provided by (used in) operating activities	177,977	(210,720)
Cash provided by (used in) investing activities		
Fixed asset acquired through capital lease	(30,472)	....
Cash provided by (used in) financing activities		
Obligation under capital lease	30,472	....
Less: repayment of obligation	(7,923)	....
Cash provided by (used in) financing activities	22,549	....
Total cash provided (used) during the year	170,054	(210,720)
Due (to)/from The University of Saskatchewan, beginning of year	(64,483)	146,237
Due (to)/from The University of Saskatchewan, end of year	$ 105,571	$ (64,483)

(See accompanying notes to the financial statements)

Saskatchewan Archives Board

Notes to the Financial Statements

March 31, 1990

1. **Accounting Policies**

   These financial statements are prepared in accordance with the following accounting policies which are considered appropriate for organizations of this type.

   a) Accrual Accounting

   The financial statements are prepared in accordance with the accrual basis of accounting except that no depreciation is charged against fixed assets.

   b) Fixed Assets

   The Saskatchewan Archives Board follows the policy of charging to current year's expenditure the full cost of all fixed assets purchased during the year. Equipment costing in excess of $1,000 purchased after March 31, 1975 is also recorded at cost on the balance sheet, with a corresponding figure recorded as Equity in Fixed Assets.

   The cost of equipment acquired under capital lease arrangements is amortized over the term of the lease.

   The Board has placed a nil value on the permanent collection of archival materials for financial statement purposes.

   The cost of materials used to preserve the archival collection is expensed.

2. **Capital Lease Obligation**

   The Saskatchewan Archives Board has entered into a capital lease agreement for computer equipment. Future lease payments under this agreement are as follows:

1991	$ 17,388
1992	7,245
	24,633
Less interest at 13.8%	(2,084)
	$ 22,549

   During the year, lease repayments totalled $10,143 of which $2,220 related to interest costs. At the end of the lease The Saskatchewan Archives Board has the option to purchase this equipment based on fair market value.

3. **Authority**

   The Saskatchewan Archives Board was established under the authority of The Archives Act for the purpose of acquiring and preserving historical documents relating to the history of Saskatchewan and providing these documents to the public for research purposes.

4. **Related Party Transactions**

   Administrative services are provided at nominal charge to the Board by The University of Saskatchewan and the University of Regina.

   The Board pays the Saskatchewan Property Management Corporation for office space it leases in Regina. Lease payments totalled $421,274 in 1990 (1989 — $499,300).

   Other amounts due to/from related parties and the terms of settlement are described separately in the financial statements and the notes thereto.

The Saskatchewan Research Council Employees' Pension Fund

Auditor's Report

To the Members of the Legislative Assembly
of Saskatchewan

I have examined the balance sheet of The Saskatchewan Research Council Employees' Pension Fund as at December 31, 1989 and the statement of fund balance for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Fund as at December 31, 1989 and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting principles disclosed in Note 2 to the financial statements applied on a basis consistent with that of the preceding year.

Regina, Saskatchewan,
April 27, 1990.

G. F. Wendel, C.A.,
A/Provincial Auditor.

Balance Sheet

Statement 1

As at December 31

	1989	*1988*
Assets		
Cash	$ 711	$ 1,000
Contributions and other receivables	45,374	....
Investments (Note 4)	16,623,157	14,182,141
	$ 16,669,242	$ 14,183,141
Liabilities and Fund Balance		
Liabilities:		
Pensions and other payables	$ 28,370	$ 132,895
Fund balance (Statement 2)	16,640,872	14,050,246
	$ 16,669,242	$ 14,183,141

(See accompanying notes to the financial statements)

Statement of Fund Balance

Statement 2

Year Ended December 31

	1989	*1988*
Fund balance, beginning of year	$ 14,050,246	$ 12,433,350
Add:		
Contributions		
— Employer	418,830	466,267
— Employee	425,783	428,460
Increase in net asset value of investments	2,810,317	1,355,290
Early retirement contribution	280,603	241,722
	3,935,533	2,491,739
Deduct:		
Refunds upon termination	739,150	408,121
Retirement benefits	280,112	225,000
Early retirement incentive	280,603	241,722
Administration	45,042	....
	1,344,907	874,843
Fund balance, end of year (Statement 1)	$ 16,640,872	$ 14,050,246

(See accompanying notes to the financial statements)

The Saskatchewan Research Council Employees' Pension Fund

Notes to the Financial Statements

December 31, 1989

1. **Description of the Pension Fund**

The Saskatchewan Research Council Employees' Pension Plan was established May 1, 1974 for the purpose of providing retirement income to the Council's employees. The Plan is a defined benefit final average pension plan funded by specified monthly employee contributions for past and/or current service and by the Council's regular contributions.

The Plan directs that all the contributions, investment income and any other assets received for the purposes of the Plan will be deposited in the Pension Fund, and all benefits under the Plan paid therefrom.

2. **Significant Accounting Policies**

a) **Investments**

Investments of the Fund are comprised of shares in four mutual funds managed by the Fund's investment advisor and shares in a Pooled Diversifund. Two of the mutual funds, the "Pooled Pension Trust" and the "U.S. Pooled Pension Trust" are equity funds, while the "Bond Fund and Money Fund" are fixed income funds. The "Pooled Diversifund" is a combined fixed income — equity fund.

Contributions paid into the Pension Fund are used to purchase shares in the four mutual funds managed by the investment agency. No further shares will be purchased in the "Pooled Diversifund", which was received when a number of employees transferred to The Saskatchewan Research Council Employees' Pension Plan from a previous Plan adminstered by The Mutual Life Assurance Company of Canada. The "Pooled Diversifund" shares were sold in 1989.

Additional shares are acquired when periodic distributions are made by the funds. Cash dividends are not paid by the funds; however, investors can realize changes in the underlying share values by redeeming shares of the funds.

The shares in the five funds are recorded in the accounts at their net asset value per share. Net asset value per share is the market value of the investments in the particular fund's portfolio divided by the total number of outstanding shares in that fund. With respect to the U.S. Pooled Pension Trust, the market values of investments have been translated into Canadian dollars at the rate of exchange prevailing at year end. The Pension Fund follows the practices of recording the adjustment necessary to record its shares in the funds at net asset value as an increase or decrease in the Fund balance.

b) **Administration Costs**

Effective January 1, 1989, expenses incurred in the operation of the Fund are paid from the Fund. Increases (decreases) in net asset value are shown net of management fees charged by the investment agency.

3. **Actuarial Valuation**

An actuarial valuation was performed as at January 1, 1988 on The Saskatchewan Research Council Employees' Pension Plan. The actuary stated that using the accrued benefit actuarial cost method, the present value of accumulated benefits resulting from services provided to the valuation date was $10,838,732. The actuary also stated that the value of Pension Fund assets was $13,370,052 based on averaged market values. The resulting net actuarial surplus was stated to be $2,531,320.

The next actuarial valuation is required to be performed no later than as at January 1, 1991.

4. **Investments**

	1989						*1988*
	Pooled Diversifund	*Bond Fund*	*Pooled Pension Trust*	*U.S. Pooled Pension Trust*	*Money Fund*	*Total*	*Total*
Investments at cost ..	$ (154,416)	$ 3,135,643	$ 2,222,921	$ 736,706	$ 827,412	$ 6,768,266	$ 7,137,567
Accumulated increase in net asset value	154,416	3,472,807	5,239,627	916,335	71,706	9,854,891	7,044,574
Investments at net asset value	$	$ 6,608,450	$ 7,462,548	$ 1,653,041	$ 899,118	$16,623,157	$14,182,141

Saskatchewan Sheep and Wool Marketing Commission

Auditor's Report

To the Members of the Legislative Assembly
of Saskatchewan

I have examined the balance sheet of the Saskatchewan Sheep and Wool Marketing Commission as at October 26, 1989 and the statements of revenue, expenditure and retained earnings and changes in cash resources for the period then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Commission as at October 26, 1989 and the results of its operations and the changes in its financial position for the period then ended in accordance with the accounting principles disclosed in Note 1 to the financial statements applied on a basis consistent with that of the preceding year.

Regina, Saskatchewan,
June 29, 1990.

G. F. Wendel, C.A.,
A/Provincial Auditor.

Balance Sheet

Statement 1

As at

	October 26, 1989	*December 31, 1988*
Assets		
Current		
Cash	$ 14,952	$ 29,129
Accounts receivable	32,883	3,900
Inventories	5,671	5,335
Prepaid expense	876	629
	54,382	38,993
Furniture and equipment	9,236	12,701
	$ 63,618	$ 51,694
Liabilities and Equities		
Current		
Accounts payable	$ 37,575	$ 10,149
Equity		
Retained earnings — Statement 2	16,807	28,844
Fixed assets	9,236	12,701
	26,043	41,545
	$ 63,618	$ 51,694

(See accompanying notes to the financial statements)

Saskatchewan Sheep and Wool Marketing Commission

Statement of Revenue, Expenditure and Retained Earnings

Statement 2

For the Period Ended

	October 26, 1989	*December 31, 1988*
Revenue		
Department of Agriculture and Food grants		
— Administration	$ 25,700	$ 58,200
— ERDA Project (Note 5)	12,800	17,513
— Tripartite Program (Note 6)	16,617	21,695
Check-off fees	11,923	25,541
Sale of sheepman's supplies	17,666	24,179
Other	531	34,048
	$ 85,237	$ 181,176
Expenditure		
Salaries and benefits (Note 4)	$ 48,129	$ 87,444
General	33,125	38,155
Cost of sales — sheepman's supplies (Note 3)	12,365	18,563
ERDA Project — leasing of land	....	8,500
(Note 5) — maintenance of pasture	....	14,024
— general	3,655	10,346
— market study	....	5,400
	$ 97,274	$ 182,432
Excess of expenditure over revenue	(12,037)	(1,256)
Retained earnings, beginning of period	28,844	30,100
Retained earnings, end of period — Statement 1	$ 16,807	$ 28,844

(See accompanying notes to the financial statements)

Statement of Changes in Cash Resources

Statement 3

For the Period Ended

	October 26, 1989	*December 31, 1988*
Cash provided by (used in):		
Operating Activities		
Excess of expenditure over revenue — Statement 2	$ (12,037)	$ (1,256)
Net change in non-cash working capital items:		
(Increase) decrease in accounts receivable	(28,983)	31,812
(Increase) in inventory	(336)	(60)
(Increase) decrease in prepaid expenses	(247)	231
Increase (decrease) in accounts payable	27,426	(12,736)
	(2,140)	19,247
Cash (used) provided by operating activities	(14,177)	17,991
Net (decrease) increase in cash	(14,177)	17,991
Cash, beginning of period	29,129	11,138
Cash, end of period	$ 14,952	$ 29,129

(See accompanying notes to the financial statements)

Saskatchewan Sheep and Wool Marketing Commission

Notes to Financial Statements

October 26, 1989

1. **Accounting Policies**
   - i) The Commission records fixed asset purchases as expenditures in the year of purchase and records fixed asset disposals as revenue in the year of sale. The Commission discloses the cumulative cost of the fixed assets as "Furniture and equipment" on the balance sheet with a corresponding entry to "Equity — Fixed Assets".
   - ii) Inventory is valued at the lower of cost and net realizable value.
   - iii) Department of Agriculture and Food administration grants are recorded upon receipt.
   - iv) Other Department of Agriculture and Food grants received for specific purposes are included in revenue to the extent of related expenses incurred during the year.
   - v) Check-off fees are recorded as revenue in the period that the monies are received.
2. **Status of the Commission**

   The Commission was established by Order-in-Council 1534/74 and is continued under Section 38 of *The Natural Products Marketing Act*. The Commission was created to provide for the promotion, control, and regulation of the marketing of sheep and wool within the Province of Saskatchewan.
3. **Cost of Sales — Sheepman's Supplies**

	1989	*1988*
Beginning inventory, January 1	$ 5,335	$ 5,275
Purchases for the period	12,701	18,623
	18,036	23,898
Less: Ending inventory, October 26 (December 31 — 1988)	5,671	5,335
Cost of sales	$ 12,365	$ 18,563

4. **Commissioners' and Manager's Remuneration**

   During 1989, the Commissioners of the Saskatchewan Sheep and Wool Marketing Commission received $11,910 in remuneration (1988 — $1,505). Management of the Commission in 1989 received $36,618 in remuneration (1988 — $36,090).
5. **ERDA Project**

   The Commission has an agreement with the Department of Agriculture — Province of Saskatchewan to conduct extension research and development on irrigated sheep pastures (ERDA Project) and a market study on the sheep industry, which is considered to be part of the overall ERDA Project.
6. **Tripartite Program**

   In 1986, the Commission agreed to act as an agent for the Department of Agriculture — Province of Saskatchewan to administer the Province's part of the administration of The National Tripartite Stabilization Scheme for Lambs established by a federal-provincial agreement. The related costs incurred to administer this agreement have been included in the expenditures of the Commission. In 1989, the Commission received a grant from the Province of Saskatchewan of $16,617 (1988 — $21,695) pursuant to Schedule C of the agreement to cover the costs of administration of this agreement.
7. **Related Parties**

   Related parties to the Commission are Saskatchewan's crown controlled departments, agencies and corporations. Transactions with these agencies are recorded at normal market prices except as described herein.
8. **Subsequent Events**

   On October 26, 1989, the Saskatchewan Sheep and Wool Marketing Commission was disestablished pursuant to subsection 3(4) of the Sheep Development Plan regulations. Accordingly, all of the assets, liabilities and contracts of the Commission were transferred to and become assets, liabilities and contracts of the Saskatchewan Sheep Development Board pursuant to subsection 3(2) of the Sheep Development Plan regulations. The assets and liabilities transferred are those shown on the balance sheet.

South Saskatchewan River Irrigation District No. 1

Auditor's Report

To the Members of the Legislative Assembly
of Saskatchewan

I have examined the balance sheet of the South Saskatchewan River Irrigation District No. 1 as at December 31, 1989 and the statements of income, retained earnings and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the South Saskatchewan River Irrigation District No. 1 as at December 31, 1989 and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting principles disclosed in Note 1 to the financial statements applied on a basis consistent with that of the preceding year.

Regina, Saskatchewan,
January 26, 1990.

G. F. Wendel, C.A.,
A/Provincial Auditor.

Balance Sheet

Statement 1

As at December 31

	1989	*1988*
Assets		
Current		
Cash and short-term investments	$ 630,100	$ 559,608
Accounts receivable	149,325	199,603
Accrued interest receivable	12,028	3,664
Prepaid expense	1,390	1,626
	792,843	764,501
Other designated assets		
Irrigation system replacement reserve (Note 4)	1,116,495	1,007,094
Equipment replacement reserve (Note 5)	63,964	166,915
Fixed assets (Note 6)	298,189	139,293
	$ 2,271,491	$ 2,077,803
Liabilities and Equity		
Liabilities		
Accounts payable and accrued liabilities	$ 7,432	$ 8,090
Equity		
Contributed surplus	143,400	143,400
Retained earnings (Statement 3)	2,120,659	1,926,313
Total equity	2,264,059	2,069,713
Total liabilities and equity	$ 2,271,491	$ 2,077,803

(See accompanying notes to the financial statements)

South Saskatchewan River Irrigation District No. 1

Statement of Income

Statement 2

Year Ended December 31

		1989		1988
Revenue				
Province of Saskatchewan grants (Note 8)	$	25,255	$	24,769
Water rate charges and penalties		396,989		416,885
Custom work revenue		83,174		36,372
Other revenue		25,749		208,582
Total revenue		531,167		686,608
Expenses				
Salaries and employee benefits		259,088		273,939
Pumping cost — power		147,951		358,782
Operations and maintenance		64,295		63,369
Depreciation		30,253		27,801
Fees and licences		6,589		5,480
Professional services		2,158		1,077
Travel and sustenance		2,337		2,377
Insurance		5,217		5,057
Bad debt expense		5,208		10,790
Other		21,302		11,143
Total expenses		544,398		759,815
Income from operations		(13,231)		(73,207)
Interest income		189,527		126,305
Gain on sale of fixed assets		18,050		....
Net income for year (Statement 3)	$	194,346	$	53,098

(See accompanying notes to the financial statements)

Statement of Retained Earnings

Statement 3

Year Ended December 31

		1989		1988
Retained Earnings				
Unappropriated				
Balance — beginning of year	$	752,304	$	792,571
Add: net income (Statement 2)		194,346		53,098
Transfers from — Equipment replacement reserve		174,745		29,948
		1,121,395		875,617
Deduct: Transfers to:				
— Irrigation system replacement reserve		(109,401)		(82,430)
— Equipment replacement reserve		(71,794)		(40,883)
Balance, end of year		940,200		752,304
Appropriated (Note 3)				
Irrigation system replacement reserve				
Balance — beginning of year		1,007,094		924,664
Add: Transfer from unappropriated retained earnings		109,401		82,430
Balance, end of year (Note 4)		1,116,495		1,007,094
Equipment replacement reserve (Note 3)				
Balance — beginning of year		166,915		155,980
Add: Transfer from unappropriated retained earnings		71,794		40,883
Deduct: Transfers to unappropriated retained earnings		(174,745)		(29,948)
Balance, end of year (Note 5)		63,964		166,915
Total retained earnings, end of year (Statement 1)	$	2,120,659	$	1,926,313

(See accompanying notes to the financial statements)

South Saskatchewan River Irrigation District No. 1

Statement of Changes in Financial Position

Statement 4

Year ended December 31

	1989	1988
Cash provided by (used in):		
Operating activities:		
Net income	$ 194,346	$ 53,098
Add (deduct) items not requiring or generating cash:		
— Depreciation	30,253	27,801
— Gain on sale of fixed assets	(18,050)	....
	206,549	80,899
Net change in non-cash working capital items	21,191	191,712
	227,740	272,611
Financing activities:		
Increase in other designated assets	(6,450)	(93,365)
Investment activities:		
Purchase of fixed assets	(175,098)	(1,950)
Proceeds from sale of fixed assets	24,300	....
Net increase (decrease) in cash position	70,492	177,296
Cash and short-term investments, beginning of year	559,608	382,312
Cash and short-term investments, end of year	$ 630,100	$ 559,608

(See accompanying notes to the financial statements)

Notes to the Financial Statements

December 31, 1989

1. **Accounting Policies**
   a) Fixed assets are recorded at cost, except for assets sold to South Saskatchewan River Irrigation District No. 1 by the Department of Agriculture for the sum of $1.00. These assets are valued at estimated net book value at the time of the transfer, April 1, 1976, with a corresponding amount reflected in contributed surplus.
   b) Depreciation is calculated on a straight-line basis with annual rates determined by expected yearly use. A maximum of fifteen years was used to depreciate assets purchased from Saskatchewan Agriculture.
   c) Long-term and short-term investments are stated at cost which approximate the market value.
   d) In accordance with established government practice, the District has not been charged with occupancy costs and no provision for such costs is reflected in these financial statements. These costs together with certain salary costs are absorbed by various departmental appropriations.
2. **Establishment of the District**

   In accordance with Section 3 of The South Saskatchewan River Irrigation Act, 1978, the District was established by Order-in-Council 1858/66 dated September 23, 1966. Effective April 1, 1976 the Board of Trustees of the District assumed responsibility from the Department of Agriculture for the administration, operation and maintenance of the South Saskatchewan River Irrigation District No. 1.

   In accordance with Order-in-Council 1169/82, the 1982 Board, which consisted of three nominated and two appointed trustees, was terminated, effective December 31, 1982. Elections were held prior to December 31, 1982 and a five member Board was elected to serve on and from January 1, 1983 in accordance with The South Saskatchewan River Irrigation Act, 1978.
3. **Retained Earnings**

   The District has adopted the policy of appropriating retained earnings to establish the following reserves:

   a) **Irrigation System Replacement Reserve**

   This reserve is to provide for the cost of major improvement or capital replacement of the irrigation system.

   b) **Equipment Replacement Reserve**

   This reserve is to provide for the cost of maintaining and replacing equipment.

South Saskatchewan River Irrigation District No. 1

4. **Irrigation System Reserve**

The amount appropriated in the current year is $109,401 (1988 — $82,430) which represents interest earned by the designated assets.

The following assets have been designated as relating to the Irrigation System Replacement Reserve:

	1989	*1988*
Cash and Short-term investment	$ 1,061,171	$ 968,325
Accrued interest receivable	55,324	38,769
	$ 1,116,495	$ 1,007,094

5. **Equipment Replacement Reserve**

The amount appropriated in the current year is $71,794 (1988 — $40,883) of which $30,253 is depreciation estimates, $13,541 is interest earned by the designated assets and $28,000 was appropriated to cover cost of equipment to be purchased in 1990.

The following assets have been designated as relating to the Equipment Replacement Reserve:

	1989	*1988*
Cash and short-term investment	$ 63,172	$ 165,082
Accrued interest receivable	792	1,833
	$ 63,964	$ 166,915

6. **Fixed assets**

	Cost	*Accumulated Depreciation*	*Book Value Dec. 31, 1989*	*Book Value Dec. 31, 1988*
Operations and maintenance equipment	$ 495,359	$ 204,000	$ 291,359	$ 131,525
Small tools	4,043	3,720	323	47
Radio equipment	8,150	5,887	2,263	2,742
Metering equipment	4,323	4,323	....	....
Office equipment	8,500	4,256	4,244	4,979
	$ 520,375	$ 222,186	$ 298,189	$ 139,293

7. **Capital Costs of Irrigation System and Works**

With the transfer of the management of the District to the Board of Trustees effective April 1, 1976, fixed assets used in the operations of the District were sold to the District by the Department of Agriculture (Note 1a). The capital costs of the irrigation systems and works in place at the time of transfer have not been included in the assets of the District. These costs were originally reported in the Public Accounts of the Province of Saskatchewan in the Department of Agriculture.

8. **Grant Revenue**

According to the January 1, 1980 Memorandum of Understanding, between the Department of Agriculture (which has been assumed by the Saskatchewan Water Corporation) and the South Saskatchewan River Irrigation District No. 1 Board, the following was agreed upon:

The Saskatchewan Water Corporation would provide for the difference in gross revenue from operation and maintenance on the developed acreage for irrigation and the 42,000 acre base. In 1989, the grant amounted to $25,255 (1988 — $24,769).

The Municipal Employees' Superannuation Fund

Auditor's Report

To the Members of the Legislative Assembly
of Saskatchewan

I have examined the balance sheet of The Municipal Employees' Superannuation Fund as at December 31, 1989 and the statement of changes in fund balance for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the fund as at December 31, 1989 and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting principles disclosed in Note 2 to the financial statements applied on a basis consistent with that of the preceding year.

Regina, Saskatchewan,
April 18, 1990.

G. F. Wendel, C.A.,
A/Provincial Auditor.

Balance Sheet

Statement 1

As At December 31

	1989	*1988*
Assets		
Cash	$ 1,046,525	$ 855,981
Contributions and other accounts receivable	1,323,118	1,400,710
Accrued interest	3,634,950	4,304,179
Investments (Note 3)	256,381,025	224,373,564
	$ 262,385,618	$ 230,934,434
Liabilities and Fund Balance		
Liabilities:		
Accounts payable	$ 223,093	$ 198,318
Provision for future annuities	18,197,765	16,549,527
Total liabilities	18,420,858	16,747,845
Fund balance:		
Defined Benefit Plan	225,105,462	196,018,447
Money Accumulation Plan	13,729,876	14,075,184
Annuity Underwriting	(2,925,890)	(2,955,406)
Supplementary Benefits	8,055,312	7,048,364
Total Fund Balance	243,964,760	214,186,589
	$ 262,385,618	$ 230,934,434

(See accompanying notes to the financial statements)

The Municipal Employees' Superannuation Fund

Statement of Changes in Fund Balance

Statement 2

Year Ended December 31, 1989

	Defined Benefit Plan		Money Accumulation Plan		Annuity Underwriting Activity		Supplementary Benefits Activity		Total	Total
	1989	1988	1989	1988	1989	1988	1989	1988	1989	1988
Balance, Beginning of year	$196,018,447	$171,853,070	$ 14,075,184	$ 13,719,413	$ (2,955,406)	$ (2,701,448)	$ 7,048,364	$ 5,176,240	$214,186,589	$188,047,275
Add:										
Contributions										
— employees	7,056,511	6,627,251	66,260	73,531	....	....	....	....	7,122,771	6,700,782
— employers	7,056,511	6,627,251	41,681	48,251	....	....	....	....	7,098,192	6,675,502
Interest on funds transferred in	16,551	162,376	....	....	....	....	....	....	16,551	162,376
Interest earned	21,983,410	17,185,858	1,355,470	1,355,550	1,461,858	1,239,515	491,858	534,644	25,292,596	20,315,567
Contributions										
— Rural Pension supplements	14,472	15,053	....	....	....	....	....	....	14,472	15,053
	36,127,455	30,617,789	1,463,411	1,477,332	1,461,858	1,239,515	491,858	534,644	39,544,582	33,869,280
Deduct:										
Transfers to other retirement plans	421,413	337,142	1,263	....	....	....	....	....	422,676	337,142
Lump sum payments to estates	79,517	85,982	36,378	8,313	....	....	....	....	115,895	94,295
Payments in lieu of annuities	52,750	67,070	26,509	1,309	....	....	....	....	79,259	68,379
Payments to insurance company	....	....	66,895	....	....	....	....	....	66,895	....
Withdrawals with interest	1,234,336	1,220,881	....	30,508	....	....	....	....	1,234,336	1,251,389
Allowance	2,422,988	1,897,731	....	....	2,267,841	2,067,948	967,011	796,386	5,657,840	4,762,065
Actuary fees	28,876	8,205	....	....	....	....	....	....	28,876	8,205
Administration fees	512,396	205,348	....	....	....	....	....	....	512,396	205,348
Changes in actuarial value	....	....	....	....	1,648,238	1,003,143	....	....	1,648,238	1,003,143
	4,752,276	3,822,359	131,045	40,130	3,916,079	3,071,091	967,011	796,386	9,766,411	7,729,966
Add (Deduct):										
Intra-fund transactions:										
Retirement annuities purchased	....	....	(2,483,737)	(1,577,618)	2,483,737	1,577,618	....	....	....	....
Excess employee contributions	(806,063)	(496,187)	806,063	496,187	....	....	....	....	....	....
	(806,063)	(496,187)	(1,677,674)	(1,081,431)	2,483,737	1,577,618	....	....	....	....
Net Increase (Decrease)	30,569,116	26,299,243	(345,308)	355,771	29,516	(253,958)	(475,153)	(261,742)	29,778,171	26,139,314
Balance before the following	226,587,563	198,152,313	13,729,876	14,075,184	(2,925,890)	(2,955,406)	6,573,211	4,914,498	243,964,760	214,186,589
Funds transferred	(1,482,101)	(2,133,866)	....	....	....	....	1,482,101	2,133,866	....	....
Balance, end of year	$225,105,462	$196,018,447	$ 13,729,876	$ 14,075,184	$ (2,925,890)	$ (2,955,406)	$ 8,055,312	$ 7,048,364	$243,964,760	$214,186,589

(See accompanying notes to the financial statements)

The Municipal Employees' Superannuation Fund

Notes to the Financial Statements

December 31, 1989

1. Description of the Municipal Employees' Superannuation Fund

General

The Municipal Employees' Superannuation Act, Section 11, provides authority for the Municipal Employees' Superannuation Fund. The Act directs that all allowances, payments and refunds under the Act shall be payable out of the fund in the manner provided in the Act together with all benefits granted under a former Act. The Municipal Employees' Superannuation Commission is responsible for holding in trust and investing the monies of the fund. The Municipal Employees' Superannuation Commission's composition and authority to administer the Act are provided in Section 7 of the Act.

Fund Balances

The Municipal Employees' Superannuation Fund is composed of several activities. The activities are outlined below.

Defined Benefit Plan

The defined benefit plan became effective July 1, 1973. Eligible members contribute 7% of earnings net of Canada Pension Plan contributions. Contributions are matched by the employer.

Money Accumulation Plan

The Money Accumulation Plan consists of members who made contributions to the money purchase plan in effect prior to July 1, 1973.

In addition, the accounts associated with the plan may also contain:

- voluntary employee and/or employer contributions made either before or after July 1, 1973;
- any employee and/or employer contributions made to the plan subsequent to normal retirement age, and;
- any excess employee funds transferred from the new plan pursuant to Subsection 20(4) of The Municipal Employees' Superannuation Act.

Annuity Underwriting

Upon retirement, members of the Money Accumulation Plan must purchase an annuity from either the fund or a private insurer based on all employee and employer contributions together with interest thereon. Where the individual elects to purchase an annuity through the Commission, the individual's account balance is transferred to the annuity underwriting activity and an annuity contract is agreed to based on current interest rates and annuity tables.

Supplementary Benefits

In accordance with the Act, the Commission may pay supplementary benefits to superannuates to compensate them for lost purchasing power.

2. Accounting Policies

These financial statements have been prepared in accordance with accounting principles considered appropriate for the fund. The significant accounting policies are as follows.

Accrual Accounting

The financial statements are prepared on the accrual basis. The statements show only the position of the fund as at the year-end and do not purport to show the adequacy of the fund to meet its future obligations except that the fund records a provision for the present value of future annuity payments.

Investments

The bonds and debentures are recorded at amortized cost, and any premiums or discounts associated with their acquisition are amortized on a straight-line basis. When bonds and debentures are sold to permit reinvestment, any gain or loss as a result of the sale and any unamortized premiums or discounts are amortized over the remaining term of the security sold. Short-term deposit certificates, corporate shares, mortgages and real estate are recorded at cost. Any gains or losses resulting from their sale are recognized in the period of the sale.

3. Investments

	1989		*1988*	
	Cost	*Market Value*	*Cost*	*Market Value*
Bonds and debentures at par	$ 127,395,947	$	$ 125,749,691	$ ....
Less:				
Unamortized gains/losses	(1,978,819)	....	(1,691,331)	....
Unamortized premiums/discounts	(3,740,252)	....	(3,771,776)	....
	$ 121,676,876	$ 127,338,761	$ 120,286,584	$ 122,518,793
Deposit certificates — short-term	45,903,416	45,903,416	55,249,060	55,249,060
Corporate shares	77,272,605	82,546,500	36,487,430	37,103,762
Mortgages	7,112,328	7,101,139	8,215,690	8,312,534
Real estate	4,415,800	5,560,212	4,134,800	4,594,774
Investments — to Statement 1	$ 256,381,025	$ 268,450,028	$ 224,373,564	$ 227,778,923

The Municipal Employees' Superannuation Fund

4. **Actuarial Report**

The Pension Benefits Act requires an actuarial valuation of the assets and liabilities of the fund to be made by an actuary at regular intervals not exceeding three years. The most recent valuation was carried out as at December 31, 1986.

The valuation indicates the fund to be fully funded with a surplus, and the current contribution rate more than sufficient to finance benefits to be earned in the future.

The surplus of the fund as at December 31, 1986 was calculated to be $37,291,237 determined as follows:

Assets	$ 174,094,342
Actuarial Liabilities	
Money Accumulation Plan	$ 13,155,730
Active Members	85,428,146
Inactive Members	4,014,810
Deferred Pensions	1,006,854
Pensioners	33,197,565
	$ 136,803,105
Surplus	$ 37,291,237

The actuary used the Accrued Benefit Method to determine whether the assets in the fund at valuation date were sufficient to finance the benefits earned in respect of service to the valuation date.

This method examines each benefit that may be payable in the future due to service up to the valuation date multiplying it by its probability of being paid and discounting back to the valuation date using an interest rate.

To determine the contribution rate for the future that will finance future benefits to be earned in the future, the Single Premium or Unit Cost Method was used.

The significant actuarial assumptions are as follows:

(a) **Life Expectancy**

It was assumed that future mortality experience would follow the 1983 Group Annuity Mortality Table.

(b) **Rate of Investment Return**

A 7% per annum return on investments was assumed.

(c) **Salary Increases**

Salary increases were assumed to be 6% adjusted to include merit and promotion factors.

(d) **Termination**

Termination pattern used was as follows:

Age	Male %	Female %
20	16.0	32.0
30	8.8	17.6
40	4.7	9.4
50	2.1	4.2

(e) **Retirement**

The actuarial valuation assumed that all police and fire employees retire at age 60 and all other members retire at age 65.

(f) **Dependents**

It was assumed that 100% of males and 80% of females would be married at death and 90% would be married at retirement.

(g) **Asset Values**

Book value was used as a conservative estimate of market value.

5. **Investment Counsel and Administration Fees**

In 1988, the Commission entered into an investment management agreement with the Investment Corporation of Saskatchewan (ICS). ICS provides investment management services with respect to the investment activities of the fund in exchange for an investment management fee. The Commission is a shareholder in ICS along with several other Saskatchewan public sector pension funds and government agencies.

In 1989, the Commission entered into an agreement with Royal Trust to provide custodial services to the fund for a fee.

The Public Employees' Benefits Agency provides the day-to-day administration of the fund. Effective April 1, 1988, the expenses associated with administering the fund are paid out of the fund to the Public Employees' Benefits Agency Revolving Fund.

The Workmen's Compensation Board Superannuation Fund

Auditor's Report

To the Members of the Legislative Assembly
of Saskatchewan

We have examined the statement of financial position of The Workmen's Compensation Board Superannuation Fund as at December 31, 1989 and statements of operations and fund balance and changes in financial position for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements present fairly the financial position of the Fund as at December 31, 1989 and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting principles disclosed in Note 2 to the financial statements applied on a basis consistent with that of the preceding year.

Regina, Canada,
April 27, 1990.

Peat Marwick Thorne,
Chartered Accountants.

Statement of Financial Position

December 31, 1989 with comparative figures for 1988

	1989	1988
Assets		
Cash	$ 71,131	$ 48,939
Accounts receivable	32,238	62,266
Accrued interest	202,266	192,694
Investments (note 8)	12,848,320	11,388,766
	$ 13,153,955	$ 11,692,665
Liabilities and Fund Balance		
Accounts payable	$ 19,215	$ 3,786
Fund balance (note 5)	13,134,740	11,688,879
	$ 13,153,955	$ 11,692,665

(See accompanying notes to financial statements)

Statement of Operations and Fund Balance

Year ended December 31, 1989 with comparative figures for 1988

	1989	1988
Revenue:		
Contributions from Workers' Compensation Board	$ 152,157	$ 147,557
Contributions by employees	178,586	173,445
Investment income	1,141,004	1,058,624
Gain on sale of investments	437,039	45,265
	$ 1,908,786	$ 1,424,891
Expenditures:		
Superannuates' allowances	398,478	374,189
Refunds to employees leaving service:		
Contributions	....	53,499
Accrued interest	....	28,031
Administration expenses (note 3)	64,447	23,016
	462,925	478,735
Excess of revenue over expenditures	1,445,861	946,156
Fund balance, beginning of year	11,688,879	10,742,723
Fund balance, end of year	$ 13,134,740	$ 11,688,879

(See accompanying notes to financial statements)

The Workmen's Compensation Board Superannuation Fund

Statement of Changes in Financial Position

Year ended December 31, 1989 with comparative figures for 1988

	1989	1988
Operating activities:		
Excess of revenue over expenditures	$ 1,445,861	$ 946,156
Items not affecting working capital:		
Gain on sale of investments	(437,039)	(45,265)
Amortization of premium on purchase of long term investments	(8,089)	(9,237)
Net changes in non-cash working capital balances relating to operations:		
Accounts receivable	30,028	150
Accrued interest	(9,572)	(22,111)
Accounts payable	15,429	3,697
Cash provided by operations	1,036,618	873,390
Investing activities:		
Purchase of investments	(19,227,531)	(10,878,489)
Sale of investments	18,213,105	9,973,473
Cash applied to investing activities	(1,014,426)	(905,016)
Increase (decrease) in cash during the year	22,192	(31,626)
Cash, beginning of year	48,939	80,565
Cash, end of year	$ 71,131	$ 48,939

(See accompanying notes to financial statements)

Notes to the Financial Statements

December 31, 1989

1. **Description of the plan:**

   The Fund was established under The Workmen's Compensation Board Superannuation Act. The plan covers employees and board members who were enrolled at October 1, 1977 and who did not elect to transfer to the Public Employees (Government Contributory) Superannuation Plan prior to October, 1978.

2. **Significant accounting policies:**

   Investments

   i) Investments are recorded in the accounts at cost. Any discount or premium is amortized over the period remaining to the maturity date of the investment. When investments are sold prior to maturity, however, any differences between the proceeds and the carrying value of the investments, including any unamortized discount or premium, are taken into revenue or expenditure in that year.

   ii) Short-term investments are recorded at cost which approximates market.

3. **Administrative costs:**

   On June 28, 1988, subsection 3(3) of The Workmen's Compensation Board Superannuation Act was amended through the passing of The Department of Revenue and Financial Services Consequential Amendment Act. The amendment which is retroactive to April 1, 1988 establishes that sums required for the purpose of administering The Workmen's Compensation Board Superannuation Fund shall be a charge, on and paid out of, that fund.

   The Workmen's Compensation Board Superannuation Fund is administered by the Public Employees Benefits Agency (PEBA). Prior to April 1, 1988, all expenditures for the administration of PEBA were paid out of the Consolidated Fund. During 1988, subsection 32.1(2) of The Department of Revenue and Financial Services Act was amended to establish The Public Employees Benefits Agency Revolving Fund. The Revolving Fund was established to account for all expenditures previously paid out of the Consolidated Fund for the administration of PEBA. In addition, the Minister of Finance may charge a fee for any services which he provides on behalf of the Revolving Fund.

4. **Investment management fees — Investment Corporation of Saskatchewan:**

   On June 6, 1988 The Workmen's Compensation Superannuation Board resolved to enter into a unanimous shareholder agreement with the Investment Corporation of Saskatchewan. The resolution was retroactive to June 1, 1988.

   The Minister of Finance, on behalf of The Workmen's Compensation Board Superannuation Fund acquired 3,346 Class B shares and 100 Class A shares in the Investment Corporation of Saskatchewan (ICS). Under the provisions of the unanimous shareholders agreement, the responsibility for the investment management of the assets owned by The Workmen's Compensation Board Superannuation Fund were transferred to the ICS.

The Workmen's Compensation Board Superannuation Fund

5. **Fund balance:**

Fund balance represents the accumulated contributions and earnings that, together with future contributions and earnings, will provide for payment of superannuation allowances, the present value of which is disclosed in note 7.

6. **Fund contributions:**

Member contributions are based on a percentage of salary. The Workers' Compensation Board provides contributions to the Superannuation Fund equal to .85 times the contributions made by employees.

7. **Surplus:**

According to an independent actuarial review done as at December 31, 1989, the value of the pension plan assets at December 31, 1989 is $12,599,609 (1988 — $11,684,076) and the estimated actuarial present value of accrued pension benefits attributed to services rendered to December 31, 1989 is $10,740,781 (1988 — $9,917,297). The Workers' Compensation Board is obligated to fund any deficiency in order to meet the Fund's retirement benefits and refund requirements.

The independent consulting actuary values these pension plan assets at market-related values whereby capital appreciation and depreciation, both realized and unrealized, is recognized over a period of four years. Experience gains and losses are amortized using the straight-line method over the expected average remaining service life of the plan participants.

8. **Investments:**

	1989			1988
	Book Value	Market Value	Book Value	Market Value
Short term investments	$ 211,167	$ 211,167	$ 528,284	$ 528,284
Bonds and debentures	7,262,323	7,545,412	7,216,844	7,347,302
Equities	4,891,053	5,328,221	3,149,368	3,470,954
Mortgages, at cost	483,777	497,460	494,270	512,813
	$ 12,848,320	$ 13,582,260	$ 11,388,766	$ 11,859,353

9. **Comparative figures:**

Certain of the comparative figures have been restated to conform with the current year's presentation.

Volume

3

Province of
Saskatchewan

Public Accounts 1989-90

Volume 3

Details of Revenue and Expenditure Activity

Saskatchewan

Scope of the Public Accounts

The Public Accounts are organized into three volumes:

Volume 1 — Main Financial Statements

Volume 1 consists of two parts:

Part A — Financial Statements of the Combined Funds
— Financial Statements of the Consolidated Fund
— Financial Statements of the Saskatchewan Heritage Fund

Part B — Additional Information on Debt

Volume 2 — Supplementary Financial Statements

Summary information of Superannuation, Trust and Special Purpose Funds under the control of the Minister of Finance

Financial statements of Revolving Funds; and

Other financial statements which are not tabled separately in the Legislature.

Volume 3 — Details of Revenue and Expenditure Activity

Summary Revenue and Expenditure Information for the Combined, Consolidated and Heritage Funds.

Consolidated Fund Revenue and Expenditure Details

Heritage Fund Revenue and Expenditure Details; and

Other Information — Statement of Remission of Taxes and Fees.

A Detailed Table of Contents is provided at the beginning of each of the Volumes.

Details of Revenue and Expenditure Activity
Preamble

Summaries of revenue and expenditure have been included at the beginning of Volume 3 for the Combined, Consolidated and Heritage Funds. These summaries allow easier accessibility to information without the need to refer to other documents such as the Estimates and Volume 1 of the Public Accounts.

Following these summaries are the revenue and expenditure details for the Consolidated Fund and the Saskatchewan Heritage Fund.

For each of the Funds the following information is provided:

- Revenue by department (by division for the Heritage Fund) and by source.
- Expenditures at the vote and subvote levels along with the following relevant information for legislative compliance purposes: original estimates, special warrants, virements (when applicable), underexpended amounts, accounts payable, and under or overcommitted amounts.
- Within each subvote expenditures by major type (object).
- Expenditures by payee in the following categories:

Grants

The total amount paid to a recipient in the fiscal year under a grant program paid directly out of either the Consolidated Fund or the Heritage Fund is reported when the amount paid is $2,000 or more. This does not apply to programs where the governing legislation requires that the information be kept confidential. Programs of this nature would include the income security programs such as the Saskatchewan Assistance Plan, the Saskatchewan Income Plan and the Family Income Plan.

In addition, at the discretion of Treasury Board, universal grant programs paid to individuals that do not permit ministerial discretion and that result in a high volume of payments may not be reported by payee. Programs that fall into this group would include the Mortgage Interest Reduction Program and the Small Business Interest Reduction Program.

Salaries, Services and Gratuities

These are listed for each vote within a department and include all payments made to a payee which total $20,000 or more.

Travel, Sustenance and Vehicle Expenses

These are listed for each vote within a department and include all payments made to a payee which total $2,000 or more.

Other Expenses

Any other payments made by a department not falling under any of the three categories discussed above are published by payee when the amounts paid under the vote total $10,000 or more.

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Summary Information

Government of the Province of Saskatchewan
Combined Funds

Summary of Revenue and Expenditure

For the Year Ended March 31, 1990

(In Thousands of Dollars)

Revenue	**Actual 1990**	**Original Estimate* 1990**	**Actual 1989**	**Original Estimate* 1989**
Taxes				
Corporation Capital	$ **97,138**	$ **100,000**	$ 86,946	$ 90,800
Corporation Income	**108,358**	**148,300**	128,294	133,900
Fuel	**173,101**	**204,100**	144,442	148,000
Individual Income	**898,555**	**869,000**	847,838	830,517
Insurance	**21,885**	—	20,752	—
Mineral Rights	**5,639**	—	5,629	—
Sales	**502,304**	**502,600**	498,634	475,900
Tobacco	**102,497**	**107,000**	99,066	99,100
Hospitals Tax	**8,226**	**26,500**	—	—
Other Taxes	**7,123**	**35,500**	7,046	35,645
Total Taxes	**1,924,826**	**1,993,000**	1,838,647	1,813,862
Receipts from Government Enterprises and Other Funds				
Crown Investments Corporation of Saskatchewan	**275,000**	**200,000**	—	—
Saskatchewan Liquor Board	**135,000**	**215,000**	194,000	150,000
Other Receipts	**4,767**	**4,900**	25,013	5,575
Total Receipts from Government Enterprises and Other Funds	**414,767**	**419,900**	219,013	155,575
Other Own Source Revenues				
Agricultural Lands Revenue	**17,926**	**16,100**	19,507	15,395
Fines, Forfeits and Penalties	**9,714**	**9,800**	8,977	9,360
Interest, Premium, Discount and Exchange	**38,732**	**26,300**	19,309	19,182
Nonrenewable Resources				
Coal	**13,931**	**14,400**	14,853	13,731
Natural Gas	**34,587**	**33,200**	36,337	23,367
Oil	**254,251**	**173,600**	187,862	311,372
Potash	**31,335**	**120,100**	96,080	50,048
Uranium	**15,532**	**26,700**	17,517	23,815
Other	**2,378**	**1,700**	2,886	4,269
Privileges, Licences and Permits:				
Lands, Forests, Game, Fur, Fisheries and Water	**12,690**	**11,500**	11,769	11,720
Motor Vehicles	**79,227**	**80,700**	79,291	78,600
Other	**9,435**	**6,400**	12,707	17,849
Sales, Services and Service Fees	**39,463**	**43,200**	37,867	46,548
Other Revenues	**18,894**	**18,000**	18,130	18,984
Total Other Own Source Revenues	**578,095**	**581,700**	563,092	644,240
Receipts from Other Governments				
Canada Assistance Plan	**152,539**	**159,300**	154,916	153,967
Economic Development Agreements	**644**	**800**	754	1,265
Equalization Payments	**608,713**	**440,000**	454,572	360,000
Established Programs Financing	**415,733**	**435,000**	396,994	427,600
Statutory Subsidy	**2,180**	**2,200**	2,184	2,200
Other Federal-Provincial Programs	**51,175**	**43,400**	57,615	40,514
Other Receipts	**9,760**	**8,100**	7,332	8,460
Total Receipts from Other Governments	**1,240,744**	**1,088,800**	1,074,367	994,006
Total Revenue	**$4,158,432**	**$4,083,400**	$3,695,119	$3,607,683

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*Authorized Estimates of Revenue are not revised during the year.

Government of the Province of Saskatchewan
Combined Funds

Summary of Revenue and Expenditure

For the Year Ended March 31, 1990

(In Thousands of Dollars)

Expenditure	**Actual 1990**	**Revised Estimate* 1990**	**Original Estimate 1990**	**Actual 1989**	**Revised Estimate* 1989**	**Original Estimate 1989**
Agriculture and Food	$ 141,255	$ 177,592	$ 147,095	$ 189,159	$ 204,147	$ 163,824
Consumer and Commercial Affairs	5,179	5,314	4,882	5,565	5,605	5,504
Culture, Multiculturism and Recreation	7,262	7,649	—	—	—	—
Economic Development and Tourism	17,855	18,056	16,869	15,591	15,775	14,543
Economic Diversification and Investment Fund	25,604	40,989	40,989	16,201	27,624	27,624
Education	848,106	849,622	841,210	810,400	815,093	788,986
Energy and Mines	16,349	16,516	15,180	15,433	15,649	15,402
Environment and Public Safety	11,238	11,643	11,647	10,244	10,795	10,785
Executive Council	6,182	6,517	6,179	6,597	6,876	6,179
Family Foundation	142	542	—	—	—	—
Finance	187,898	190,738	169,584	153,861	157,262	152,716
Finance — Servicing Public Debt Government Share	522,963	522,963	380,847	320,011	320,011	329,500
Health	1,400,967	1,402,211	1,372,063	1,249,220	1,261,507	1,239,122
Highways and Transportation	239,794	247,830	245,008	225,107	232,564	231,526
Human Resources, Labour and Employment	56,728	68,764	70,683	65,027	67,132	69,074
Indian and Native Affairs Secretariat	4,616	4,688	4,688	3,752	4,688	4,688
Justice	149,388	149,918	149,761	140,795	141,227	137,377
Legislation	14,126	14,274	13,423	13,872	13,887	10,323
New Careers Corporation	5,713	5,713	5,713	—	—	—
Northern Affairs Secretariat	355	392	—	—	—	—
Parks, Recreation and Culture	57,736	91,209	91,807	100,911	101,548	84,164
Parks and Renewable Resources	55,798	56,376	—	—	—	—
Provincial Auditor	3,144	3,155	3,050	2,890	2,891	2,891
Provincial Secretary	8,274	8,396	8,058	4,765	4,953	3,506
Public Participation	3,020	3,756	3,774	3,365	3,851	3,842
Public Service Commission	10,862	11,208	11,208	10,022	10,366	10,366
Rural Development	77,615	78,868	78,872	70,029	70,634	54,555
Saskatchewan Crop Insurance Corporation	18,940	19,276	9,826	14,927	16,055	9,826
Saskatchewan Gaming Commission	1,489	1,489	933	—	—	—
Saskatchewan Housing Corporation	112,317	112,384	75,048	75,141	75,141	69,550
Saskatchewan Municipal Board	821	830	715	772	804	716
Saskatchewan Property Management Corporation	7,063	7,063	6,763	6,763	6,763	6,763
Saskatchewan Research Council	7,505	7,505	7,336	6,479	6,479	6,042
Saskatchewan Water Corporation	29,590	29,590	22,303	21,058	21,058	12,565
Science and Technology	1,893	1,983	1,983	1,936	1,992	1,983
Seniors' Secretariat	9,835	10,029	—	—	—	—
Social Services	363,061	380,793	380,774	364,475	368,404	364,646
Department of Telephones	5,060	5,074	5,073	505	570	569
Trade and Investment	7,320	9,695	9,678	5,823	7,349	7,349
Urban Affairs	92,797	96,445	96,438	88,820	89,400	89,390
Women's Secretariat	300	400	—	—	—	—
Total Expenditure	$ 4,536,160	$ 4,677,455	$ 4,309,460	$ 4,019,516	$ 4,088,100	$ 3,935,896
Total Revenue	$ 4,158,432	$ 4,083,400	$ 4,083,400	$ 3,695,119	$ 3,607,683	$ 3,607,683
Excess of Expenditure Over Revenue	$ 377,728	$ 594,055	$ 226,060	$ 324,397	$ 480,417	$ 328,213

*Revised Estimates of Expenditure have been adjusted for Special Warrants and Estimates for Statutory items have been adjusted to equal the actual expenditure charged to the statutory subvotes.

Note: For a breakdown of Revenue by Fund and for a breakdown of Expenditure by Fund and by Vote refer to the Consolidated Fund — Summary of Revenue and Expenditure, and Saskatchewan Heritage Fund — Summary of Revenue and Expenditure.

Government of the Province of Saskatchewan Consolidated Fund

Summary of Revenue and Expenditure

For the Year Ended March 31, 1990

(In Thousands of Dollars)

Revenue	Actual 1990	Original Estimate* 1990	Actual 1989	Original Estimate* 1989
Taxes				
Corporation Capital	$ 97,138	$ 100,000	$ 86,946	$ 90,800
Corporation Income	108,358	148,300	128,294	133,900
Fuel	173,101	204,100	144,442	148,000
Individual Income	898,555	869,000	847,838	830,517
Insurance	21,885	22,500	20,752	22,000
Mineral Rights	5,639	5,700	5,629	6,000
Sales	502,304	502,600	498,634	475,900
Tobacco	102,497	107,000	99,066	99,100
Hospitals Tax	8,226	26,500	—	—
Other Taxes	7,123	7,300	7,046	7,645
Total Taxes	1,924,826	1,993,000	1,838,647	1,813,862
Receipts from Government Enterprises and Other Funds				
Saskatchewan Heritage Fund	540,000	540,000	300,000	400,000
Saskatchewan Liquor Board	135,000	215,000	194,000	150,000
Other	4,767	4,900	25,013	5,575
Total Receipts from Government Enterprises and Other Funds	679,767	759,900	519,013	555,575
Other Own Source Revenues				
Fines, Forfeits and Penalties	9,714	9,800	8,977	9,360
Interest, Premium, Discount and Exchange	25,735	14,000	8,437	10,982
Privileges, Licences and Permits:				
Lands, Forests, Game, Fur, Fisheries and Water	12,690	11,500	11,769	11,720
Motor Vehicles	79,227	80,700	79,291	78,600
Other	9,435	6,400	12,707	17,849
Sales, Services and Service Fees	39,463	43,200	37,867	46,548
Other Revenues	18,889	18,000	18,130	18,984
Total Other Own Source Revenues	195,153	183,600	177,178	194,043
Receipts from Other Governments				
Canada Assistance Plan	152,539	159,300	154,916	153,967
Economic Development Agreements	644	800	754	1,265
Equalization Payments	608,713	440,000	454,572	360,000
Established Programs Financing	415,733	435,000	396,994	427,600
Manpower Agreements	4,489	6,000	4,982	5,800
Statutory Subsidy	2,180	2,200	2,184	2,200
Other Federal-Provincial Programs	46,686	37,400	52,633	34,714
Other	9,760	8,100	7,332	8,460
Total Receipts from Other Governments	1,240,744	1,088,800	1,074,367	994,006
Total Revenue	$ 4,040,490	$ 4,025,300	$ 3,609,205	$ 3,557,486

*Authorized Estimates of Revenue are not revised during the year.

Note: For a breakdown of Revenue by Department and Source refer to the Consolidated Fund — Schedule of Revenue by Department and Source.

Government of the Province of Saskatchewan
Consolidated Fund

Summary of Revenue and Expenditure

For the Year Ended March 31, 1990

(In Thousands of Dollars)

Expenditure	Actual 1990	Revised Estimate* 1990	Original Estimate 1990	Actual 1989	Revised Estimate* 1989	Original Estimate 1989
Agriculture and Food	$ 82,727	$ 85,789	$ 78,145	$ 121,457	$ 129,997	$ 93,174
Agriculture and Food — Agriculture Development Fund	22,342	52,153	29,300	27,625	30,000	30,000
Consumer and Commercial Affairs	5,179	5,314	4,882	5,565	5,605	5,504
Culture, Multiculturalism and Recreation	7,262	7,649	—	—	—	—
Economic Development and Tourism	17,855	18,056	16,869	15,591	15,775	14,543
Economic Diversification and Investment Fund	25,604	40,989	40,989	16,201	27,624	27,624
Education — Ordinary	833,611	835,122	826,710	795,904	800,593	774,486
Education — Education Development Fund	14,495	14,500	14,500	14,496	14,500	14,500
Energy and Mines	12,780	12,811	12,280	12,253	12,315	12,280
Environment and Public Safety	11,238	11,643	11,647	10,244	10,795	10,785
Executive Council	6,182	6,517	6,179	6,597	6,876	6,179
Family Foundation	142	542	—	—	—	—
Finance	187,898	190,738	169,584	153,861	157,262	152,716
Finance — Servicing Public Debt	522,963	522,963	380,847	320,011	320,011	329,500
Health	1,400,967	1,402,211	1,372,063	1,249,220	1,261,507	1,239,122
Highways and Transportation — Ordinary	123,081	126,490	123,668	115,263	121,224	120,186
Highways and Transportation — Capital	116,713	121,340	121,340	109,844	111,340	111,340
Human Resources, Labour and Employment	56,728	68,764	70,683	65,027	67,132	69,074
Indian and Native Affairs Secretariat	4,616	4,688	4,688	3,752	4,688	4,688
Justice	149,388	149,918	149,761	140,795	141,227	137,377
Legislation	14,126	14,274	13,423	13,872	13,887	10,323
New Careers Corporation	5,713	5,713	5,713	—	—	—
Northern Affairs Secretariat	355	392	—	—	—	—
Parks, Recreation and Culture	57,736	91,209	91,807	100,911	101,548	84,164
Parks and Renewable Resources	55,798	56,376	—	—	—	—
Provincial Auditor	3,144	3,155	3,050	2,890	2,891	2,891
Provincial Secretary	8,274	8,396	8,058	4,765	4,953	3,506
Public Participation	3,020	3,756	3,774	3,365	3,851	3,842
Public Service Commission	10,862	11,208	11,208	10,022	10,366	10,366
Rural Development — Ordinary	76,484	77,718	77,722	69,529	70,022	54,555
Rural Development — Capital	498	500	500	—	—	—
Saskatchewan Crop Insurance Corporation	18,940	19,276	9,826	14,927	16,055	9,826
Saskatchewan Gaming Commission	1,489	1,489	933	—	—	—
Saskatchewan Housing Corporation	112,317	112,384	75,048	75,141	75,141	69,550
Saskatchewan Municipal Board	821	830	715	772	804	716
Saskatchewan Property Management Corporation	7,063	7,063	6,763	6,763	6,763	6,763
The Saskatchewan Research Council	7,505	7,505	7,336	6,479	6,479	6,042
Saskatchewan Water Corporation	29,590	29,590	22,303	21,058	21,058	12,565
Science and Technology	1,893	1,983	1,983	1,936	1,992	1,983
Seniors' Secretariat	9,835	10,029	—	—	—	—
Social Services	363,061	380,793	380,774	364,475	368,404	364,646
Department of Telephones	5,060	5,074	5,073	505	570	569
Trade and Investment	7,320	9,695	9,678	5,823	7,349	7,349
Urban Affairs	92,797	96,445	96,438	88,820	89,400	89,390
Women's Secretariat	300	400	—	—	—	—
Total Expenditure	$ 4,495,772	$ 4,633,450	$ 4,266,260	$ 3,975,759	$ 4,040,004	$ 3,892,124
Total Revenue	$ 4,040,490	$ 4,025,300	$ 4,025,300	$ 3,609,205	$ 3,557,486	$ 3,557,486
Excess of Expenditure Over Revenue	$ 455,282	$ 608,150	$ 240,960	$ 366,554	$ 482,518	$ 334,638

*Revised Estimates of Expenditure are the Original Estimates adjusted by Special Warrants and Estimates for statutory items have been adjusted to equal actual expenditures for the statutory subvotes.

Note: For further information regarding the details of actual Expenditures and Estimates refer to the Consolidated Fund — Schedule of Appropriation and Expenditure by Vote and the Consolidated Fund — Schedule of Appropriation and Expenditures by Subvote.

Saskatchewan Heritage Fund

Summary of Revenue and Expenditure

For the Year Ended March 31, 1990

(In Thousands of Dollars)

Revenue	Actual 1990	Original Estimate* 1990	Actual 1989	Original Estimate* 1989
Non-Renewable Resource Revenue				
Coal	$ 13,931	$ 14,400	$ 14,853	$ 13,731
Natural Gas	34,587	33,200	36,337	23,367
Oil	254,251	173,600	187,862	311,372
Potash	31,335	120,100	96,080	50,048
Sodium Sulphate	837	—	868	—
Uranium	15,532	26,700	17,517	23,815
Other Non-Renewable Resources	1,541	1,700	2,018	4,269
Total Non-Renewable Resource Revenue	352,014	369,700	355,535	426,602
Agricultural Lands Revenue				
Land Sales	4,964	7,100	6,713	6,395
Lease Revenue	11,564	9,000	11,586	9,000
Interest and Other	1,398	—	1,208	—
Total Agricultural Lands Revenue	17,926	16,100	19,507	15,395
Investment Revenue				
Crown Investments Corporation of Saskatchewan	275,000	200,000	—	—
Interest	12,997	12,300	10,855	8,200
Other	—	—	17	—
Total Investment Revenue	287,997	212,300	10,872	8,200
Other Revenues	5	—	—	—
Total Revenues	$ 657,942	$ 598,100	$ 385,914	$ 450,197

*Authorized Estimates of Revenue are not revised during the year.

Note: For a more detailed breakdown of Revenue refer to the Saskatchewan Heritage Fund — Schedule of Revenue by Division and Source and the Saskatchewan Heritage Fund — Schedule of Revenue Details by Source.

Saskatchewan Heritage Fund

Summary of Revenue and Expenditure

For the Year Ended March 31, 1990

(In Thousands of Dollars)

Expenditure	Actual 1990	Revised Estimate* 1990	Original Estimate 1990	Actual 1989	Revised Estimate* 1989	Original Estimate 1989
Resource Division:						
Energy and Mines	$ 3,129	$ 3,180	$ 2,375	$ 2,905	$ 2,909	$ 2,697
Finance	540,000	540,000	540,000	300,000	400,000	400,000
	543,129	543,180	542,375	302,905	402,909	402,697
Energy Security Division:						
Energy and Mines	440	525	525	275	425	425
	440	525	525	275	425	425
Agricultural Division:						
Agriculture	36,186	39,650	39,650	40,077	44,150	40,650
Rural Development	633	650	650	500	612	—
	36,819	40,300	40,300	40,577	44,762	40,650
Total Expenditure	$ 580,388	$ 584,005	$ 583,200	$ 343,757	$ 448,096	$ 443,772
Total Revenue	$ 657,942	$ 598,100	$ 598,100	$ 385,914	$ 450,197	$ 450,197
Excess of Revenue Over Expenditure (Expenditure Over Revenue)	$ 77,554	$ 14,095	$ 14,900	$ 42,157	$ 2,101	$ 6,425

*Revised Estimates of Expenditure are the Original Estimates adjusted by Special Warrants and Virements.

Note: For further information regarding the details of Estimates and Actual Expenditures refer to the Saskatchewan Heritage Fund — Schedule of Appropriation and Expenditure by Vote and the Saskatchewan Heritage Fund — Schedule of Appropriation and Expenditure by Subvote.

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Consolidated Fund
Revenue and Expenditure Details

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Government of the Province of Saskatchewan
Consolidated Fund

Schedule of Revenue by Department and Source

For the Year Ended March 31, 1990

(In Thousands of Dollars)

Department	Provincial Taxes	Receipts From Government Enterprises and Other Funds	Other Own Source Revenue	Receipts From Other Governments	Total 1990	Original Estimate* 1990	Total 1989	Original Estimate* 1989
Agriculture and Food	$ —	$ —	$ 17,243	$ 800	$ 18,043	$ 14,829	$ 18,588	$ 17,417
Agriculture Development Fund	—	—	50	—	50	—	28	—
Consumer and Commercial Affairs	—	—	4,370	—	4,370	5,125	7,750	8,173
Culture, Multiculturalism and Recreation	—	—	80	—	80	—	—	—
Economic Development and Tourism	—	—	167	128	295	1,488	357	345
Education	—	235	8,333	13,323	21,891	14,183	18,704	12,181
Energy and Mines	5,639	—	329	—	5,968	6,015	6,545	8,965
Environment and Public Safety	—	—	1,766	94	1,860	1,794	2,022	2,334
Executive Council	—	—	2	—	2	8	8	8
Finance	1,919,187	675,685	97,103	1,029,950	3,721,925	3,715,672	3,300,915	3,247,403
Health	—	—	3,800	19,479	23,279	22,323	16,693	19,605
Highways and Transportation	—	321	2,089	7,391	9,801	8,584	4,473	5,846
Human Resources, Labour and Employment	—	3,432	243	—	3,675	4,003	3,497	3,965
Indian and Native Affairs Secretariat	—	—	11	145	156	148	384	—
Justice	—	94	35,225	8,755	44,074	45,293	40,766	47,947
Legislation	—	—	14	29	43	20	46	20
Parks, Recreation and Culture	—	—	4,622	586	5,208	13,521	16,735	21,329
Parks and Renewable Resources	—	—	8,196	1,762	9,958	—	—	—
Provincial Auditor	—	—	20	—	20	50	121	100
Provincial Secretary	—	—	19	25	44	302	2	1
Public Participation	—	—	22	—	22	1	—	—
Public Service Commission	—	—	8	59	67	23	12	33
Rural Development	—	—	5,397	242	5,639	5,630	5,242	465
Saskatchewan Gaming Commission	—	—	3,069	—	3,069	—	—	—
Saskatchewan Municipal Board	—	—	178	—	178	249	219	186
Science and Technology	—	—	22	1,173	1,195	1,273	1,310	1,503
Seniors' Secretariat	—	—	111	—	111	—	—	—
Social Services	—	—	2,133	155,803	157,936	163,312	163,278	158,036
Trade and Investment	—	—	67	—	67	12	50	30
Urban Affairs	—	—	464	1,000	1,464	1,442	1,460	1,594
Total Revenue	$ 1,924,826	$ 679,767	$ 195,153	$ 1,240,744	$ 4,040,490	$ 4,025,300	$ 3,609,205	$ 3,557,486

*Authorized Estimates of Revenue are not revised during the year.

Note: For comparison of revenue source totals to the Estimates refer back to the Consolidated Fund — Summary of Revenue and Expenditure. For further details regarding the accumulation of Revenue by Department refer to the Consolidated Fund — Schedule of Revenue Details by Department.

Government of the Province of Saskatchewan
Consolidated Fund

Schedule of Revenue Details by Department

For the Year Ended March 31, 1990

Agriculture and Food

Privileges, Licences and Permits		
Animal Industry Licences — General	$ 26,698	
Other Business Privileges — Trade	10,810	
Equipment Rentals	11	$ 37,519
Sales, Services and Service Fees		
Sales — Maps, Prints, Books and Publications	510	
Services — Diagnostic Laboratory	197,920	
— Research, Technical, Assaying and Testing	834	
— Other Miscellaneous	65,303	
Fees — Other Inspection	1,332,046	
— Other Registration	106,662	
— Charges for Personal Mileage	2,251	1,705,526
Interest, Premium, Discount and Exchange		
Interest — Loans		12,294,390
Receipts from Other Governments		
Greenfeed Drought Assistance		800,000
Other Revenue		
Casual Revenue	8,996	
Refunds — Previous Years Expenditures	3,026,949	
Counselling and Assistance for Farmers and — Repayment of Loan Guarantees	169,596	3,205,541
Total — Agriculture and Food		$ 18,042,976

Agriculture Development Fund

Other Revenue	
Refunds of Previous Years' Expenditures	$ 50,100
Total — Agriculture Development Fund	$ 50,100

Consumer and Commercial Affairs

Privileges, Licences and Permits		
Company Incorporation and Registration Fees	$ 2,925,636	
Vendors and Outlet Licences	33,150	
Hawkers, Peddlers and Transient Traders Licences	44,680	
Insurance Company and Agents Licences	286,250	
All Other Business Privileges — Trade	421,131	
Auctioneers Licences	2,534	
All Other Professional and Occupational Privileges	91,175	
Benevolent Welfare Services	55,955	
Pyramid Franchises Act Fees	4,748	
All Other Miscellaneous Licences and Permits	50	$ 3,865,309
Sales, Services and Service Fees		
Sales — Real Property	1	
— Maps, Prints, Books and Publications	2,094	
Services — Documentation, Searches and Legal	93,595	
Fees — Other Inspection	43,329	
— Reservation of Names	199,200	
— All Other Service	132,018	470,237
Interest, Premium, Discount and Exchange		
Profit on Foreign Exchange		1,997

Revenue by Department — *(Continued)*

Consumer and Commercial Affairs — *(Concluded)*

Other Revenue		
Casual, Not Otherwise Classified	30,562	
Other Refunds of Previous Years' Expenditures	1,415	31,977
Total — Consumer and Commercial Affairs		$ 4,369,520

Culture, Multiculturalism and Recreation

Privileges, Licences and Permits		
Lottery Licences		$ 75,000
Sales, Services and Service Fees		
Fees — Charges for Personal Mileage		200
Other Revenue		
Refunds — Previous Years Expenditure		4,683
Total — Culture, Multiculturalism and Recreation		$ 79,883

Economic Development and Tourism

Sales, Services and Service Fees		
Sales — Maps, Prints, Books and Publications	$ 9,082	
— Miscellaneous Materials and Supplies	2,248	
Fees — Other Registration	720	
— Charges for Personal Mileage	2,151	$ 14,201
Interest, Premium, Discount and Exchange		
Profit on Foreign Exchange		100
Receipts from Other Governments		
Tourism Subsiduary Agreement	117,329	
Special A.R.D.A.	10,896	128,225
Other Revenue		
Casual, Not Otherwise Classified	256	
Refunds — Previous Years Expenditures	152,720	152,976
Total — Economic Development and Tourism		$ 295,502

Education

Privileges, Licences and Permits		
Teachers' Certificates	$ 40,353	
All Other Professional and Occupational Privileges	13,361	
Property and Building Rentals	79,745	
Examination Fees	115,235	$ 248,694
Sales, Services and Service Fees		
Sales — Maps, Prints, Books and Publications	12,801	
— Miscellaneous Materials and Supplies	40	
— Other Commodity	4,172	
Services — Miscellaneous Medical and Institutional	245,957	
— Teaching and Instructional	581,410	
— Other Miscellaneous	103,976	
Fees — Other Registration	10,465	
— Charges for Personal Mileage	402	959,223
Interest, Premium, Discount and Exchange		
Interest — Loans	7,093,275	
Profit on Foreign Exchange	136	7,093,411
Receipts from Other Governments		
Vocational Rehabilitation Disabled Persons	1,510,988	
Promotion of Bilingualism	2,739,848	
Canada/Saskatchewan Agreement on Training	4,488,766	
Citizenship and Language Agreement	65,953	
Other Federal Contributions	4,517,721	13,323,276

Revenue by Department — *(Continued)*

Education — *(Concluded)*

Receipts from Government Enterprises and Other Funds				
Profits Transferred — Revolving Funds				234,757
Other Revenue				
Other Confiscations and Forfeit		3,220		
Casual, Not Otherwise Classified		3,700		
Recovery of Postage		12,281		
Refunds — Previous Years' Expenditure		12,337		31,538
Total — Education			$	21,890,899

Energy and Mines

Taxes				
Mineral Acreage Tax			$	5,638,778
Sales, Services and Service Fees				
Sales — Mineral and Forestry Products	$	26,177		
— Maps, Prints, Books and Publications		165,564		
Services — Blueprinting, Advertising, Addressing and Listing		9,469		
— Other Miscellaneous		119,720		
Fees — Charges for Personal Mileage		2,652		323,582
Interest, Premium, Discount and Exchange				
Interest — All Other Interest Revenue		3,322		
Profit on Foreign Exchange		384		3,706
Other Revenue				
Casual, Not Otherwise Classified		533		
Other Refunds of Previous Years' Expenditures		1,304		1,837
Total — Energy and Mines			$	5,967,903

Environment and Public Safety

Privileges, Licences and Permits				
All Other — Amusement	$	9,220		
Vendors and Outlet Licences		6,450		
Other Business Privilege — Trade		17,290		
Engineers and Firemen's Certificates		56,096		
All Other Professional and Occupational Privileges		151,367		
Examination Fees		31,055		
Elevators and Hoists Licences		116,838		
Steam Boiler and Pressure Vessel Licences		585,828	$	974,144
Sales, Services and Service Fees				
Sales — Maps, Prints, Books and Publications		11,278		
Services — Research. Technical, Assaying and Testing		137,315		
— Other Miscellaneous Services		320,222		
Fees — Steam Boilers and Pressure Vessels Inspection		255,578		
— Other Inspection		47,182		
— All Other Service		6,384		
— Charges for Personal Mileage		5,553		783,512
Interest, Premium, Discount and Exchange				
Profit on Foreign Exchange				184
Receipts from Other Governments				
Emergency Measures Organization		88,457		
Other Federal Contributions		5,808		94,265
Other Revenue				
Casual Revenue		1,022		
Other Refunds of Previous Years' Expenditures		6,621		7,643
Total — Environment and Public Safety			$	1,859,748

Revenue by Department — *(Continued)*

Executive Council

Other Revenue		
Casual, Not Otherwise Classified	$ 142	
Other Refunds of Previous Years' Expenditures	1,839	$ 1,981
Total — Executive Council		$ 1,981

Finance

Taxes		
Income Tax — Corporations	$ 108,358,081	
— Individual	898,554,591	
Corporation Capital Tax	97,138,356	
Property Tax — Hospital Revenue Tax	659,363	
Sales Tax — Pari-Mutuels	1,456,666	
— Liquor	42,485,085	
— Fuel	173,101,041	
— Education and Health	459,819,222	
— Tobacco	102,496,979	
Succession Duties	73,537	
Succession Duties — Interest	126,779	
Hospitals Tax	8,225,689	
Other Taxes — Fire Prevention	1,800,738	
— Insurance Premiums	21,885,396	
— Motor Vehicle Insurance Premium	3,005,735	$ 1,919,187,258
Privileges, Licences and Permits		
Licences — Passenger	79,227,270	
Rentals — Property and Buildings	2,951	79,230,221
Sales, Services and Service Fees		
Sales — Maps, Prints, Books and Publications		434
Interest, Premium, Discount and Exchange		
Interest — Bank Deposits	394,325	
— Crown Corporation Promissory Notes	75,211,032	
— Investments	5,298,160	
— Offset Against Short-Term Advances	(75,211,032)	
All Other Interest Revenue	240,356	
Profit on Foreign Exchange	176	5,933,017
Receipts from Other Governments		
Federal Provincial Agriculture — Equalization	608,713,000	
Established Programs Financing	415,733,428	
Statutory Subsidy	2,179,775	
Water Fowl Crops Damage Program	604,805	
Other Federal Contributions	127,881	
Other Governments — Municipal	310,671	
Municipal S.A.P. Revenue	2,280,261	1,029,949,821
Receipts from Government Enterprises and Other Funds		
Liquor Profits	135,000,000	
Dividend — Saskatchewan Heritage Fund	540,000,000	
Proceeds from Other Funds	684,935	675,684,935
Other Revenue		
Employee Contributions to Superannuation Plan	9,439,892	
Employee Contributions to Savings Account	492	
Casual Revenue	2,265,170	
Dormant and Unclaimed Estates Moneys	129,327	
Unclaimed Debentures	159	
Refunds — Sale Tax — Petrol Products	17,911	
Refunds — Previous Years' Expenditures	86,700	11,939,651
Total — Finance		$ 3,721,925,337

Revenue by Department — *(Continued)*

Health

Privileges, Licences and Permits		
Animal Industry Licences — General	$ 1,145	
Other Business Privilege — Trade	12	
Plumbers Fees and Permits	25,522	
Other Rentals and Leases	600	
Change of Name Certificates	63,555	$ 90,834
Sales, Services and Service Fees		
Sales — Maps, Prints, Books and Publications	1,533	
— Miscellaneous Materials and Supplies	26,194	
— Medicines, Serums and Vaccines	7,433	
— Other Commodity	1,319,993	
Services — Miscellaneous Medical and Institutional	42,574	
— Teaching and Instruction	1,000	
— Research, Technical, Assaying, Testing	803,254	
— Other Miscellaneous	284,931	
Fees — Marriage and Vital Statistics	888,268	
— Miscellaneous Deduction from Staff Salaries	58,053	
— Charges for Personal Mileage	9,180	3,442,413
Interest, Premium, Discount and Exchange		
Interest — Loans	43,548	
— Sundry Accounts Receivable	2,099	
Profit on Foreign Exchange	1,003	46,650
Receipts from Other Governments		
Alcohol and Drug Treatment and Rehabilitation	894,125	
Canada Assistance Plan	13,862,432	
Vocational Rehabilitation of Disabled Persons	3,181,940	
Young Offenders' Agreement	92,837	
Other Federal Contributions	1,436,141	
Other Governments — Provincial	11,220	19,478,695
Other Revenue		
Other Contributions	1,745	
Casual, Not Otherwise Classified	69,926	
Refunds of Previous Years' Expenditures	138,715	
Miscellaneous Loans and Advances	10,425	
Collection Agency Fees Withheld	(694)	220,117
Total — Health		$ 23,278,709

Highways and Transportation — Ordinary

Privileges, Licences and Permits		
Other Rentals and Leases		$ 116,931
Sales, Services and Service Fees		
Sales — Real Property	$ 51,985	
— Miscellaneous Materials and Supplies	199,830	
— Other Commodity	179,855	
Services — Other Miscellaneous	161,088	
Fees — Charges for Personal Mileage	21,481	614,239
Interest, Premium, Discount and Exchange		
Profit on Foreign Exchange		5,379
Receipts from Other Governments		
Highway No. 17 Agreement	1,945,366	
Other Federal Contributions	5,446,086	7,391,452
Receipts from Government Enterprises and Other Funds		
Surcharge Revenue from Revolving Funds	95,167	
Proceeds from Other Funds	225,700	320,867
Other Revenue		
Casual Revenue	1,299,506	
Other Refunds of Previous Years' Expenditures	27,656	1,327,162
Total — Highways and Transportation — Ordinary		$ 9,776,030

Revenue by Department — *(Continued)*

Highways and Transportation — Capital

Other Revenue				
Refunds — Previous Years' Expenditure			$	25,291
Total — Highways and Transportation — Capital			$	25,291

Human Resources, Labour and Employment

Privileges, Licences and Permits				
Pension Plan Registration and Annual Superannuation Fees Under the Pension Benefits Act	$	63,609		
Examination Fees		420	$	64,029
Sales, Services and Service Fees				
Sales — Maps, Prints, Books and Publications		31,586		
Fees — Charges for Personal Mileage		456		32,042
Receipts from Government Enterprises and Other Funds				
Proceeds from Other Funds				3,432,060
Other Revenue				
Casual, Not Otherwise Classified		14,290		
Repayments Under Public Assistance, Pensions and Allowance Program		2,593		
Refunds — Previous Years' Expenditure		130,255		147,138
Total — Human Resources, Labour and Employment			$	3,675,269

Indian and Native Affairs Secretariat

Sales, Services and Service Fees				
Fees — Charges for Personal Mileage			$	1,167
Receipts from Other Governments				
Special A.R.D.A.				144,461
Other Revenue				
Other Refunds of Previous Years' Expenditures				10,000
Total — Indian and Native Affairs Secretariat			$	155,628

Justice

Privileges, Licences and Permits				
Vendors and Outlet Licences	$	32,527		
Commissioner for Oaths and Notary Public Fees		241,848		
All Other Professional and Occupational Privileges		36,535		
All Other Miscellaneous Licences and Permits		237,028	$	547,938
Sales, Services and Service Fees				
Sales — Maps, Prints, Books and Publications		5,647		
— Other Commodity		5,253		
Services — Documentation, Searches and Legal		21,324,876		
— Management and Collection		1,621,883		
— Blueprinting, Advertising, Addressing and Listing		24,782		
— Research, Technical, Assaying and Testing		127,872		
Fees — Other Registration		1,561,612		
— All Other Service		104,139		
— Miscellaneous Deductions from Staff Salaries		51,818		
— Charges for Personal Mileage		7,652		24,835,534
Fines, Costs, Penalties and Forfeits				
Fines and Costs — Judges		9,700,471		
— Justices of the Peace		13,278		
Escheated Bail		750		9,714,499
Interest, Premium, Discount and Exchange				
Interest — Bank Deposits		261		
Profit on Foreign Exchange		78		339

Revenue by Department — *(Continued)*

Justice — *(Concluded)*

Receipts from Other Governments				
Compensation — Victims of Crimes		287,462		
Native Court Workers Program		38,082		
Reimburse — Gun Control Program		176,650		
Other Federal Contributions		4,213,323		
Other Governments — Municipal		4,039,291		8,754,808
Receipts from Government Enterprises and Other Funds				
Land Titles Assurance Fund				94,238
Other Revenue				
All Other Confiscations and Forfeitures		2,630		
Casual, Not Otherwise Classified		55,822		
Domant and Unclaimed Estate Money		46,723		
Other Refunds of Previous Years' Expenditures		21,563		126,738
Total — Justice			$	44,074,094

Legislation

Sales, Services and Service Fees				
Sales — Maps, Prints, Books and Publications	$	11,877		
Services — Other Miscellaneous		929	$	12,806
Receipts from Other Governments				
Other Federal Contributions				28,783
Other Revenue				
Casual, Not Otherwise Classified		60		
Other Refunds of Previous Years' Expenditures		1,186		1,246
Total — Legislation			$	42,835

Parks, Recreation and Culture

Privileges, Licences and Permits				
Fisheries (Natural Resources)	$	2,280,038		
Game (Natural Resources)		1,244,315		
Lands (Natural Resources)		103,457		
Forests (Natural Resources)		834,106		
Fur (Natural Resources)		25,516		
Property and Building Rentals		30,769	$	4,518,201
Sales, Services and Service Fees				
Sales — Real Property		86,278		
Fees — Charges for Personal Mileage		5,064		91,342
Interest, Premium, Discount and Exchange				
Profit on Foreign Exchange				264
Receipts from Other Governments				
Forestry		136,968		
Waterfowl Crops Damage Programs		234,470		
Other Federal Contributions		214,841		586,279
Other Revenue				
All Other Confiscations and Forfeitures		2,160		
Casual, Not Otherwise Classified		2,520		
Refunds — Previous Years' Expenditure		[illegible]		11,563
Total — Parks, Recreation and Culture			$	5,207,649

Parks and Renewable Resources

Privileges, Licences and Permits				
Fisheries (Natural Resources)	$	625,895		
Game (Natural Resources)		3,344,965		
Lands (Natural Resources)		69,849		
Forests (Natural Resources)		3,899,109		
Fur (Natural Resources)		204,516		
Property and Building Rentals		40,810	$	8,185,144

Revenue by Department — *(Continued)*

Parks and Renewable Resources — *(Concluded)*

Sales, Services and Service Fees		
Sales — Real Property	400	
— Miscellaneous Materials and Supplies	576	
Services — Other Miscellaneous	19	
Fees — Charges for Personal Mileage	4,142	5,137
Interest, Premium, Discount and Exchange		
Interest — Bank Deposits	221	
Profit on Foreign Exchange	265	486
Receipts from Other Governments		
Forestry	21,273	
Other Federal Contributions	1,740,550	1,761,823
Other Revenue		
All Other Confiscations and Forfeitures	1,933	
Casual, Not Otherwise Classified	3,729	
Refunds — Previous Years' Expenditure	49	5,711
Total — Parks and Renewable Resources		$ 9,958,301

Provincial Auditor

Sales, Services and Service Fees		
Fees — Audit		$ 15,808
Interest, Premium, Discount and Exchange		
Interest — Bank Deposits		3,785
Total — Provincial Auditor		$ 19,593

Provincial Secretary

Sales, Services and Service Fees		
Services — Other Miscellaneous		$ 1,257
Interest, Premium, Discount and Exchange		
Profit on Foreign Exchange		3
Receipts from Other Governments		
Promotion of Bilingualism		24,988
Other Revenue		
Casual Revenue	$ 16,197	
Other Refunds of Previous Years' Expenditures	1,313	17,510
Total — Provincial Secretary		$ 43,758

Public Participation

Interest, Premium, Discount and Exchange		
Profit on Foreign Exchange		$ 21
Other Revenue		
Refunds — Previous Years' Expenditure		22,000
Total — Public Participation		$ 22,021

Public Service Commission

Receipts from Other Governments		
Other Federal Contributions		$ 59,004
Other Revenue		
Casual, not Otherwise Classified	$ 478	
Other Refunds of Previous Years' Expenditures	7,033	7,511
Total — Public Service Commission		$ 66,515

Revenue by Department — *(Continued)*

Rural Development

Privileges, Licences and Permits		
Lands (Natural Resources)	$ 57,983	
All Other Professional and Occupational Privileges	182,375	
Property and Building Rentals	452	$ 240,810
Sales, Services and Service Fees		
Sales — Real Property	490	
— Furniture, Furnishings and Equipment	1,508	
— Maps, Prints, Books, Publications	5,916	
— Livestock and Other Animals	260,003	
Services — Research, Technical, Assaying and Testing	279,488	
Fees — Miscellaneous Agricultural	4,501,756	
— Miscellaneous Deductions from Staff Salaries	60,537	
— Charges for Personal Mileage	13,433	5,123,131
Receipts from Other Governments		
Saskatchewan 4-H Programs	52,929	
Saskatchewan Indian Agriculture Program	176,972	
Bridges and Roads — Indian Reserve	11,628	241,529
Other Revenue		
Casual, Not Otherwise Classified	23,906	
Other Refunds of Previous Years' Expenditures	9,255	33,161
Total — Rural Development		$ 5,638,631

Saskatchewan Gaming Commission

Privileges, Licences and Permits		
Lottery Licences		$ 3,068,993
Total — Saskatchewan Gaming Commission		$ 3,068,993

Saskatchewan Municipal Board

Privileges, Licences and Permits		
Other Professional and Occupational Privileges		$ 206
Sales, Services and Service Fees		
Services — Other Micellaneous	$ 1,140	
Fees — Other Registration	168,545	
— Other Service	6,860	
Charges for Personal Mileage	818	177,363
Other Revenue		
Refunds — Previous Years' Expenditure		878
Total — Saskatchewan Municipal Board		$ 178,447

Science and Technology

Receipts from Other Governments		
Advanced Technology (E.R.D.A.)	$ 207,595	
Planning Agreement (E.R.D.A.)	5,547	
Other Federal Contributions	960,200	$ 1,173,342
Other Revenue		
Other Refunds of Previous Years' Expenditures		22,209
Total — Science and Technology		$ 1,195,551

Seniors' Secretariat

Other Revenue		
Casual Revenue	$ 363	
Repayment — Public Assistance, Pension, Allowance	3,270	
Refunds — Previous Years' Expenditure	107,475	$ 111,108
Total — Seniors' Secretariat		$ 111,108

Revenue by Department — *(Continued)*

Social Services

Sales, Services and Service Fees		
Services — Miscellaneous Medical and Institutional	$ 690,537	
— Other Miscellaneous	57,897	
Fees — Miscellaneous Deductions from Staff Salaries	63,733	$ 812,167
Interest, Premium, Discount and Exchange		
Interest — Bank Deposits	6,082	
Profit on Foreign Exchange	59	6,141
Receipts from Other Governments		
Canada Assistance Plan	138,677,036	
Vocational Rehabilitation of Disabled Persons	1,191,543	
Criminal Legal Aid	2,676,031	
Capital — Work Activity Projects	89,019	
Employability Enhancement Accord	3,948,823	
Young Offenders' Agreement	6,623,977	
Special Allowance for Children in Care	1,103,629	
Diana — Department of Indian and Native Affairs	1,268,332	
Other Federal Contributions	51,950	
Other Governments — Provincial	172,825	155,803,165
Other Revenue		
Other Contributions	7,121	
Maintenance Order Revenues	597,722	
Casual, Not Otherwise Classified	124,618	
Assignment Revenues	6,958	
Recovery of Postage	221	
Repayments under Public Assistance, Pensions Allowances Programs	466,513	
Refunds — Previous Years' Expenditure	111,866	1,315,019
Total — Social Services		$ 157,936,492

Trade and Investment

Privileges, Licences and Permits		
Property and Building Rentals		$ 10,692
Sales, Services and Service Fees		
Fees — Other Registration Fees		2,360
Interest, Premium, Discount and Exchange		
Profit on Foreign Exchange		127
Other Revenue		
Casual, Not Otherwise Classified	$ 7,218	
Refund — Sales Tax — Petroleum Products	898	
Refunds — Previous Years' Expenditure	45,880	53,996
Total — Trade and Investment		$ 67,175

Urban Affairs

Privileges, Licences and Permits		
All Other Professional and Occupational Privileges	$ 77,145	
Property and Building Rentals	131	$ 77,276
Sales, Services and Service Fees		
Sales — Maps, Prints, Books and Publications	1,702	
Services — Blueprinting, Advertising, Addressing and Listing	32,564	
Fees — Charges for Personal Mileage	5,444	39,710
Interest, Premium, Discount and Exchange		
Interest — Loans	345,110	
Profit on Foreign Exchange	2	345,112

Revenue by Department — *(Concluded)*

Urban Affairs — *(Concluded)*

Receipts from Other Governments			
Other Jurisdictions			1,000,000
Other Revenue			
Casual Revenue	629		
Other Refunds of Previous Years' Expenditures	1,196		1,825
Total — Urban Affairs		$	1,463,923
Total — Consolidated Fund Revenue		$	4,040,489,862

Government of the Province of Saskatchewan Consolidated Fund

Schedule of Appropriation and Expenditure by Vote

For the Year Ended March 31, 1990

(In Thousands of Dollars)

		Appropriation							
Department	Vote	Original Estimate	Special Warrant	Statutory Adjustment	Revised Estimate	Expenditure	Under Expended	Accounts Payable	(Over Committed) Under Committed
Agriculture and Food	1	$ 78,145	$ 10,183	$ (2,539)	$ 85,789	$ 82,727	$ 3,062	$ 82	$ 2,980
Agriculture and Food — Agriculture Development Fund	61	29,300	....	....	29,300	7,273	22,027	....	22,027
Agriculture and Food — Agriculture Development Fund	60	....	22,853	....	22,853	15,069	7,784	....	7,784
Consumer and Commercial Affairs	4	4,882	432	....	5,314	5,179	135	6	129
Culture, Multiculturalism and Recreation	27	....	7,649	....	7,649	7,262	387	115	272
Economic Development and Tourism	45	16,869	1,489	(302)	18,056	17,855	201	....	201
Economic Diversification and Investment Fund	66	40,989	....	....	40,989	25,604	15,385	9	15,376
Education Ordinary	5	826,710	8,665	(253)	835,122	833,611	1,511	165	1,346
Education — Education Development Fund	64	14,500	....	....	14,500	14,495	5	2	3
Energy and Mines	23	12,280	531	....	12,811	12,780	31	3	28
Environment and Public Safety	9	11,647	....	(4)	11,643	11,238	405	14	391
Executive Council	10	6,179	....	338	6,517	6,182	335	2	333
Family Foundation	31	....	542	....	542	142	400	2	398
Finance	18	169,584	19,200	1,954	190,738	187,898	2,840	15	2,825
Finance — Servicing the Public Debt — Government Share	12	380,847	....	142,117	522,964	522,964	....	....	....
Health	32	1,372,063	30,129	19	1,402,211	1,400,967	1,244	890	354
Highways and Transportation — Ordinary	16	123,668	1,665	1,157	126,490	123,081	3,409	507	2,902
Highways and Transportation — Capital	17	121,340	....	....	121,340	116,713	4,627	459	4,168
Human Resources, Labour and Employment	20	70,683	....	(1,919)	68,764	56,728	12,036	11	12,025
Indian and Native Affairs Secretariat	25	4,687	....	....	4,687	4,616	71	2	69
Justice	3	149,761	158	(1)	149,918	149,388	530	210	320
Legislation	21	13,423	428	423	14,274	14,126	148	4	144
New Careers Corporation	59	5,713	....	....	5,713	5,713	....	....	....
Northern Affairs Secretariat	48	....	392	....	392	355	37	....	37
Parks, Recreation and Culture	39	91,807	....	(598)	91,209	57,736	33,473	....	33,473
Parks and Renewable Resources	26	....	53,699	2,677	56,376	55,798	578	537	41
Provincial Auditor	28	3,050	105	....	3,155	3,144	11	....	11
Provincial Secretary	30	8,058	340	(2)	8,396	8,274	122	20	102
Public Participation	47	3,774	....	(18)	3,756	3,020	736	17	719
Public Service Commission	33	11,208	....	....	11,208	10,862	346	11	335
Rural Development Ordinary	43	77,722	....	(4)	77,718	76,484	1,234	454	780
Rural Development Capital	67	500	....	....	500	498	2	....	2
Saskatchewan Crop Insurance Corporation	46	9,826	9,450	....	19,276	18,940	336	....	336
Saskatchewan Gaming Commission	58	933	556	....	1,489	1,489	....	....	....
Saskatchewan Housing Corporation	51	75,048	37,336	....	112,384	112,317	67	....	67
Saskatchewan Municipal Board	22	715	115	....	830	821	9	6	3
Saskatchewan Property Management Corporation	53	6,763	300	....	7,063	7,063	....	....	....

Government of the Province of Saskatchewan
Consolidated Fund

Schedule of Appropriation and Expenditure by Vote

For the Year Ended March 31, 1990

(In Thousands of Dollars)

		Appropriation							
Department	**Vote**	**Original Estimate**	**Special Warrant**	**Statutory Adjustment**	**Revised Estimate**	**Expenditure**	**Under Expended**	**Accounts Payable**	**(Over Committed) Under Committed**
Saskatchewan Research Council ..	35	7,336	169	....	7,505	7,505	....	....	....
Saskatchewan Water Corporation .	50	22,303	7,287	....	29,590	29,590	....	....	....
Science and Technology	15	1,983	....	....	1,983	1,893	90	....	90
Seniors' Secretariat	42	....	10,072	(43)	10,029	9,835	194	....	194
Social Services	36	380,774	18	....	380,792	363,061	17,731	324	17,407
Department of Telephones	38	5,074	....	....	5,074	5,060	14	14	....
Trade and Investment	19	9,678	....	17	9,695	7,320	2,375	2	2,373
Urban Affairs	24	96,438	....	7	96,445	92,797	3,648	2	3,646
Women's Secretariat	41	....	400	....	400	300	100	....	100
Total — Consolidated Fund Expenditure		$ 4,266,260	$ 224,163	$ 143,026	$ 4,633,449	$ 4,495,773	$ 137,676	$ 3,885	$ 133,791

Note: For a breakdown of Appropriation and Expenditure by Subvote refer to the Consolidated Fund — Schedule of Appropriation and Expenditure by Subvote.

Statutory adjustments are made so that the appropriations for the statutory subvotes are equal to the actual expenditure.

Government of the Province of Saskatchewan
Consolidated Fund

Schedule of Appropriation and Expenditure by Subvote

For the Year Ended March 31, 1990

		Appropriation								
Department and Activity	Vote-Subvote	Original Estimate	Special Warrant	Statutory Adjustment	Virement	Revised Estimate	Expenditure	Under Expended	Accounts Payable	(Over Committed) Under Committed
Agriculture and Food	1									
Administrative Services	1	$ 2,718,100	$	$	$ 80,000	$ 2,798,100	$ 2,782,935	$ 15,165		
Human Resources	4	454,000	....	....	40,000	494,000	481,629	12,371		
Communications Branch	3	920,000	....	....	540,000	1,460,000	1,313,724	146,276		
Agriculture Engineering Branch	7	368,700	....	....	....	368,700	364,356	4,344		
Livestock Branch	15	3,348,200	....	....	100,000	3,448,200	3,411,587	36,613		
Soils and Crops Branch	16	1,638,100	....	....	(150,000)	1,488,100	1,483,629	4,471		
Veterinary Branch	17	875,700	....	....	112,000	987,700	963,287	24,413		
Economics Branch	19	2,425,300	....	....	170,000	2,595,300	2,497,969	97,331		
Agriculture Development Secretariat	112	950,000	....	....	(125,000)	825,000	799,970	25,030		
Counselling and Assistance for Farmers — Administration	99	756,400	....	....	150,000	906,400	906,388	12		
Payments to Saskatchewan Property Management Corporation	111	2,167,400	....	....	....	2,167,400	1,892,245	275,155		
To provide an operating subsidy to the Conservation and Development Revolving Fund	109	100	3,400,000	....	(100,000)	3,300,100	3,200,000	100,100		
To provide for a net expenditure (recovery) of (from) the Conservation and Development Revolving Fund (Statutory)	92	(2,000,000)	....	(2,554,423)	....	(4,554,423)	(4,554,423)	....		
Grant to the Agriculture Credit Corporation of Saskatchewan for administration pursuant to The Agriculture Credit Corporation of Saskatchewan Act	13	7,468,500	....	....	750,000	8,218,500	8,218,500	....		
Grant to the Saskatchewan Grain Car Corporation — Administration	89	166,300	....	....	(166,000)	300	....	300		
Assistance to general agricultural interests or purposes	2	4,627,700	750,000	....	(451,000)	4,926,700	4,201,426	725,274		
Payment to the Prairie Agricultural Machinery Institute	47	930,000	....	....	....	930,000	930,000	....		
Matching grants for international aid	95	850,000	....	....	....	850,000	850,000	....		
Payments under the Ethanol Production and Marketing incentive Program	6	1,000,000	....	....	(875,000)	125,000	119,216	5,784		
Grant to the Agriculture Credit Corporation of Saskatchewan for interest subsidy pursuant to The Agricultural Credit Corporation of Saskatchewan Act	83	17,184,000	....	....	(2,500,000)	14,684,000	14,684,000	....		
Grant to the Agriculture Credit Corporation of Saskatchewan for an allowance for losses on loans pursuant to The Agricultural Credit Corporation of Saskatchewan Act	84	6,000,000	....	....	....	6,000,000	6,000,000	....		
Payments pursuant to The Saskatchewan Agricultural Returns Stabilization Act	61	10,788,500	533,000	....	1,800,000	13,121,500	12,938,806	182,694		
Counselling and Assistance for Farmers — Implementation of guarantees	105	8,000,000	3,000,000	....	1,045,000	12,045,000	11,950,671	94,329		
Payments pursuant to the Canada-Saskatchewan livestock Drought Assistance Program	18	6,500,000	....	....	(220,000)	6,280,000	6,275,012	4,988		

Government of the Province of Saskatchewan Consolidated Fund

Schedule of Appropriation and Expenditure by Subvote

For the Year Ended March 31, 1990

		Appropriation								
Department and Activity	**Vote-Subvote**	**Original Estimate**	**Special Warrant**	**Statutory Adjustment**	**Virement**	**Revised Estimate**	**Expenditure**	**Under Expended**	**Accounts Payable**	**(Over Committed) Under Committed**
Members of the Executive Council (Statutory)	113	7,800	....	15,831	....	23,631	23,631	....		
Payments pursuant to the Feed Grain Adjustment Program	20	....	2,500,000	....	(200,000)	2,300,000	992,633	1,307,367		
Total — Agriculture and Food		$ 78,144,800	$ 10,163,000	$ (2,538,592)	$	$ 85,789,208	$ 82,727,191	$ 3,062,017	$ 81,531	$ 2,980,486
Agriculture and Food — Agriculture Development Fund	**61**									
Payments for agricultural research and development projects	1	$ 16,183,700	$	$	$	$ 16,183,700	$ 4,895,309	$ 11,288,391		
Payments pursuant to the Canada - Saskatchewan Subsidiary Agreement on Agricultural Development	3	5,516,300	....	....	....	5,516,300	952,873	4,563,427		
Grant to the Saskatchewan Water Corporation and individuals for grants pursuant to the Canada - Saskatchewan Subsidiary Agreement on Agricultural Development for individual irrigation development projects	4	1,900,000	....	....	....	1,900,000	1,425,000	475,000		
Payments pursuant to the Canada - Saskatchewan Soil Conservation Agreement	5	1,900,000	....	....	....	1,900,000	....	1,900,000		
Payments to or on behalf of AgWest Biotech Inc.	6	1,800,000	....	....	....	1,800,000	....	1,800,000		
Payments for diversification and commercialization of agricultural products	7	2,000,000	....	....	....	2,000,000	....	2,000,000		
Total — Agriculture and Food — Agriculture Development Fund		$ 29,300,000	$	$	$	$ 29,300,000	$ 7,273,182	$ 22,026,818	$	$ 22,026,818
Agriculture and Food — Agriculture Development Fund	**60**									
Payment to the Agricultural Development Fund for administration and promotion	1	$	$ 992,400	$	$	$ 992,400	$ 992,400	....		
Payment to the Agricultural Development Fund for agricultural research, development and demonstration activities and services	2	....	10,535,800	....	....	10,535,800	9,537,466	998,334		
Payment to the Agricultural Development Fund to provide for payments pursuant to the Canada-Saskatchewan Subsidiary Agreement on Agricultural Development and other food processing initiatives	3	....	4,675,000	....	....	4,675,000	2,063,427	2,611,573		

Payment to the Agricultural Development Fund to provide for a grant to the Saskatchewan Water Corporation and to individuals pursuant to the Canada-Saskatchewan Subsidiary Agreement on Agricultural Development for individual irrigation development projects	4	....	950,200	....	....	950,200	475,200	475,000		
Payment to the Agricultural Development Fund to provide for payments pursuant to and for activities and services relating to the Canada-Saskatchewan Soil Conservation Agreement	5	....	1,900,000	....	....	1,900,000	1,000,000	900,000		
Payment to the Agricultural Development Fund for payments to or on behalf of AgWest Biotech Inc.	6	....	1,800,000	....	....	1,800,000	500,000	1,300,000		
Payment to the Agricultural Development Fund for activities and services relating to diversification and commercialization of agricultural products	7	....	2,000,000	....	....	2,000,000	500,000	1,500,000		
Total — Agriculture and Food — Agriculture Development Fund		$	$ 22,853,400	$	$	$ 22,853,400	$ 15,068,493	$ 7,784,907	$	$ 7,784,907
Consumer and Commercial Affairs	4									
Administrative and Human Resources	1	$ 799,200	$ 33,000	$	$ (20,000)	$ 812,200	$ 806,765	$ 5,435		
Planning and Policy	7	169,900	21,000	....	....	190,900	182,079	8,821		
Education and Communications	6	689,200	49,000	....	....	738,200	717,416	20,784		
Licensing and Investigation	3	1,479,200	120,000	....	....	1,599,200	1,566,801	32,399		
Film Classification	8	77,300	9,000	....	....	86,300	80,550	5,750		
Corporations	12	956,600	73,000	....	....	1,029,600	984,586	45,014		
Payments to the Saskatchewan Property Management Corporation	20	675,300	....	....	....	675,300	658,634	16,666		
Grant to the Saskatchewan Branch of the Consumers' Association of Canada	4	10,000	....	....	....	10,000	10,000	....		
Grants under The Cemeteries Act to cemetery companies in default	15	25,000	127,000	....	20,000	172,000	172,000	....		
Members of the Executive Council (Statutory)	21	....	....	....	....	....	....	....		
Total — Consumer and Commercial Affairs		$ 4,881,700	$ 432,000	$	$	$ 5,313,700	$ 5,178,831	$ 134,869	$ 6,383	$ 128,486
Culture, Multiculturalism and Recreation	27									
Support Services	1	$	$ 658,600	$	$ 27,000	$ 685,600	$ 683,377	$ 2,223		
Heritage Programs	15	....	1,271,800	....	104,000	1,375,800	1,320,217	55,583		
Arts and Multiculturalism	17	....	457,500	....	206,000	663,500	651,054	12,446		
Sport and Recreation	18	....	779,200	....	181,000	960,200	947,089	13,111		
Grant to the City of Saskatoon — Repayment of principal and interest on capital loans from the Saskatchewan Property Management Corporation	19	....	1,022,100	....	....	1,022,100	1,019,059	3,041		
Grants in support of arts, multiculturalism, heritage and museums	51	....	1,402,300	....	(500,400)	901,900	801,630	100,270		
Grants in support of sport and recreation programs	52	....	338,600	....	(40,000)	298,600	298,514	86		
Grants under the Provincial Cultural and Recreational Facilities Program	54	....	1,700,000	....	....	1,700,000	1,499,915	200,085		
Grant to the Saskatchewan Archives Board	56	....	100	....	22,400	22,500	22,500	....		
Members of the Executive Council (Statutory)	58	....	18,400	(42)	....	18,358	18,358	....		
Total — Culture, Multiculturalism and Recreation		$	$ 7,648,600	$ (42)	$	$ 7,648,558	$ 7,261,713	$ 386,845	$ 114,687	$ 272,158

Government of the Province of Saskatchewan
Consolidated Fund

Schedule of Appropriation and Expenditure by Subvote

For the Year Ended March 31, 1990

		Appropriation								
Department and Activity	**Vote-Subvote**	**Original Estimate**	**Special Warrant**	**Statutory Adjustment**	**Virement**	**Revised Estimate**	**Expenditure**	**Under Expended**	**Accounts Payable**	**(Over Committed) Under Committed**
Economic Development and Tourism	**45**									
Administration	1	$ 804,200	$ 139,800	$	$ 150,000	$ 1,094,000	$ 1,077,781	$ 16,219		
Policy Development	21	398,200	......	......	30,000	428,200	402,561	25,639		
Corporate Affairs	4	5,272,800	......	......	305,000	5,577,800	5,575,554	2,246		
Business Services	2	2,583,300	267,000	......	85,000	2,935,300	2,906,868	28,432		
Co-operatives	28	593,900	......	......	75,500	669,400	658,754	10,646		
Business Library	31	206,500	30,000	......	10,000	246,500	235,794	10,706		
Tourism Marketing Services	23	1,222,700	......	......	(100,000)	1,122,700	1,051,062	71,638		
Tourism Development	6	364,900	......	......	......	364,900	364,486	414		
Program Management	22	309,000	191,000	......	15,000	515,000	505,335	9,665		
Small Business Investment Programs	27	395,900	......	......	5,000	400,900	398,632	2,268		
Industrial Development	30	1,915,500	......	......	(305,000)	1,610,500	1,589,309	21,191		
Northern Affairs	29	465,900	......	......	(230,500)	235,400	235,312	88		
Payments to Saskatchewan Property Management Corporation	33	2,473,300	862,000	......	(40,000)	3,295,300	3,293,006	2,294		
To provide for a net expenditure (recovery) of (from) the Northern Saskatchewan Economic Development Revolving Fund (Statutory)	20	(181,900)	......	(302,359)	......	(484,259)	(484,259)	......		
Members of the Executive Council (Statutory)	34	44,400	......	359	......	44,759	44,759	......		
Total — Economic Development and Tourism		$ 16,868,600	$ 1,489,800	$ (302,000)	$	$ 18,056,400	$ 17,854,954	$ 201,446	$	$201,446
Economic Diversification and Investment Fund	**66**									
Economic Development and Tourism										
Industrial Development Grants	1	$ 5,825,000	$	$	$ 2,600,000	$ 8,425,000	$ 7,689,720	$ 735,280		
Business Development Grants	3	2,630,000	......	......	(900,000)	1,730,000	623,539	1,106,461		
Tourism Development Grants	4	5,616,000	......	......	(1,700,000)	3,916,000	2,749,123	1,166,877		
Energy and Mines										
Payments for Projects and Administrative Expenses for Saskatchewan Fossil Fuel and Energy Research	8	2,100,000	......	......	......	2,100,000	1,354,327	745,673		
Payments for Projects and Administrative Expenses for Saskatchewan Mineral Industry Diversification Program	11	1,030,000	......	......	......	1,030,000	969,572	60,428		
Rural Development										
Rural Economic Development and Planning Grants	7	1,167,800	......	......	......	1,167,800	558,253	609,547		
Rural Development/Urban Affairs										
Municipal Capital Program	12	16,700,000	......	......	......	16,700,000	7,703,756	8,996,244		
Saskatchewan Research Council										
Grant to the Petroleum Division Lab	6	700,000	......	......	......	700,000	700,000	......		
Science and Technology										
Advanced Technology Development Grants	5	3,050,000	......	......	(247,000)	2,803,000	2,502,941	300,059		
Payment for Research and Development Projects	10	150,000	......	......	247,000	397,000	393,905	3,095		

Trade and Investment										
Export Development Grants	2	2,020,000	......	......	......	2,020,000	358,608	1,661,392		
Total — Economic Diversification and Investment Fund		$ 40,988,800	$	$	$	$ 40,988,800	$ 25,603,744	$ 15,385,056	$ 8,800	$ 15,376,256
Education	**5**									
Financial and Administrative Services	2	$ 2,609,500	$	$	$ 373,000	$ 2,982,500	$ 2,982,179	$ 321		
Student Aid Operations	67	3,311,700	......	......	487,200	3,798,900	3,797,700	1,200		
Skill Training and Apprenticeship	26	4,388,300	......	......	43,000	4,431,300	4,430,604	696		
Planning and Information Services	5	1,749,900	......	......	123,000	1,872,900	1,871,142	1,758		
Northern Division	36	1,405,000	......	......	105,000	1,510,000	1,507,517	2,483		
University Affairs	37	913,400	......	......	185,000	1,098,400	1,097,126	1,274		
Curriculum and Evaluation	7	8,218,700	......	......	(865,000)	7,353,700	7,350,647	3,053		
Board and Teacher Services	17	1,823,800	......	......	23,600	1,847,400	1,846,905	495		
Regional Offices	23	1,437,100	......	......	575,000	2,012,100	2,010,825	1,275		
Special Education	46	677,100	......	......	(70,300)	606,800	605,891	909		
Correspondence School	47	1,445,900	......	......	74,000	1,519,900	1,518,900	1,000		
School for the Deaf	48	2,293,100	......	......	(88,000)	2,205,100	2,200,116	4,984		
Official Minority Language Office	50	2,163,700	8,665,000	......	......	10,828,700	9,345,785	1,482,915		
Saskatchewan Library	51	2,225,400	......	......	150,000	2,375,400	2,372,180	3,220		
Saskatchewan Bureau of Statistics	52	256,700	......	......	(6,400)	250,300	249,669	631		
Payments to Saskatchewan Property Management Corporation	64	4,712,900	......	......	(80,300)	4,632,600	4,631,602	998		
To provide for a net expenditure (recovery) of (from) the Saskatchewan Book Bureau Revolving Fund (Statutory)	30	85,500	......	(230,920)	......	(145,420)	(145,420)	......		
Grants to Saskatchewan Universities — Operation	19	149,360,100	......	......	......	149,360,100	149,360,100	......		
Grants to Saskatchewan Universities — Urban Parks	18	660,500	......	......	......	660,500	660,500	......		
Grants to Saskatchewan Universities — Repayment of principal and interest on capital loans from the Saskatchewan Property Management Corporation	68	19,500,000	......	......	......	19,500,000	19,500,000	......		
Grants to Regional Colleges	8	5,497,500	......	......	16,600	5,514,100	5,514,021	79		
Grants to educational agencies, organizations, associations and institutions	9	9,367,500	......	......	(17,600)	9,349,900	9,349,813	87		
Grant to the Saskatchewan Institute of Applied Science and Technology	61	69,838,700	......	......	179,900	70,018,600	70,018,525	75		
Education Outreach Fund	63	3,200,000	......	......	(860,900)	2,339,100	2,338,719	381		
Grants to Schools — Operating	54	349,784,700	......	......	40,300	349,825,000	349,825,000	......		
Grants to Schools — Construction	55	67,646,500	......	......	(12,000)	67,634,500	67,634,500	......		
Grants to Libraries	56	5,481,200	......	......	(279,100)	5,202,100	5,202,098	2		
University/Institute Enhancement Fund	70	10,000,000	......	......	......	10,000,000	10,000,000	......		
Grant to the Saskatchewan Student Aid Fund	4	24,288,000	......	......	(416,100)	23,871,900	23,871,900	......		
Training Programs	57	15,522,000	......	......	343,000	15,865,000	15,862,811	2,189		
Members of the Executive Council (Statutory)	65	44,400	......	(21,934)	......	22,466	22,466	......		
To provide for the administrative expenses of the Teachers' Superannuation Commission	53	838,300	......	......	160,000	998,300	997,222	1,078		
Teachers' pensions and cost of living bonus	58	52,470,000	......	......	......	52,470,000	52,470,000	......		
Teachers' Group Life Insurance — Government contribution	59	1,098,800	......	......	(5,300)	1,093,500	1,093,495	5		
Payments pursuant to The Teachers' Dental Plan Act	60	2,394,100	......	......	(177,600)	2,216,500	2,216,482	18		
Total — Education		$ 826,710,000	$ 8,665,000	$ (252,854)	$	$ 835,122,146	$ 833,611,020	$ 1,511,126	$ 165,051	$ 1,346,075
Education — Education Development Fund	**64**									
Grants for Education Development Initiatives	1	$ 13,750,000	$	$	$	$ 13,750,000	$ 13,750,000	$		

Government of the Province of Saskatchewan Consolidated Fund

Schedule of Appropriation and Expenditure by Subvote

For the Year Ended March 31, 1990

		Appropriation								
Department and Activity	**Vote-Subvote**	**Original Estimate**	**Special Warrant**	**Statutory Adjustment**	**Virement**	**Revised Estimate**	**Expenditure**	**Under Expended**	**Accounts Payable**	**(Over Committed) Under Committed**
Education Development Support Services	2	750,000	....	....	....	750,000	744,798	5,202		
Total — Education — Education Development Fund		$ 14,500,000	$	$	$	$ 14,500,000	$ 14,494,798	$ 5,202	$ 2,032	$ 3,170
Energy and Mines	**23**									
Administrative Services	1	$ 2,625,700	$ 150,000	$	$ 113,500	$ 2,889,200	$ 2,861,548	$ 27,652		
Mineral Revenues	10	1,148,700	....	....	23,500	1,172,200	1,171,404	796		
Geology and Mines	4	2,478,700	71,000	....	(40,800)	2,508,900	2,508,170	730		
Petroleum and Natural Gas	8	3,168,900	181,000	....	(1,000)	3,348,900	3,347,449	1,451		
Resource Policy and Economics	14	1,260,500	....	....	(76,000)	1,184,500	1,184,257	243		
Payments to Saskatchewan Property Management Corporation	16	1,560,800	129,000	....	(19,200)	1,670,600	1,670,574	26		
Members of the Executive Council (Statutory)	17	36,600	....	260	....	36,860	36,860	....		
Total — Energy and Mines		$ 12,279,900	$ 531,000	$ 260	$	$ 12,811,160	$ 12,780,262	$ 30,898	$ 2,956	$ 27,942
Environment and Public Safety	**9**									
Administration	1	$ 956,600	$	$	$ 320,000	$ 1,276,600	$ 1,258,081	$ 18,519		
Planning and Assessment	20	881,600	....	....	....	881,600	781,172	100,428		
Environmental Protection	6	4,018,900	....	....	298,000	4,316,900	4,313,892	3,008		
Public Safety	12	2,678,200	....	....	....	2,678,200	2,660,031	18,169		
Emergency Measures Organization	27	398,800	....	....	10,000	408,800	406,186	2,614		
Payments to Saskatchewan Property Management Corporation	14	824,600	....	....	(30,000)	794,600	783,215	11,385		
Grants to organizations and persons concerned with environmental matters	17	40,000	....	....	....	40,000	33,586	6,414		
Grant to the Toxicology Research Center	25	200,000	....	....	....	200,000	200,000	....		
Grant to the Water Appeal Board	26	103,600	....	....	(50,000)	53,600	52,285	1,315		
Expenditures respecting and in support of environmental protection	9	1,500,000	....	....	(548,000)	952,000	708,777	243,223		
Members of the Executive Council (Statutory)	28	44,400	....	(3,575)	....	40,825	40,825	....		
Total — Environment and Public Safety		$ 11,646,700	$	$ (3,575)	$	$ 11,643,125	$ 11,238,050	$ 405,075	$ 14,438	$ 390,637
Executive Council	**10**									
Administration	1	$ 2,423,900	$	$	$ 86,200	$ 2,510,100	$ 2,447,206	$ 62,894		
Information Services	2	541,800	....	....	40,000	581,800	575,360	6,440		
Policy Secretariat	4	1,028,000	....	....	(126,200)	901,800	837,259	64,541		
Intergovernmental Affairs	9	838,400	....	....	....	838,400	763,654	74,746		
Protocol Office	13	308,000	....	....	....	308,000	306,330	1,670		
Expenditure under The Election Act (Statutory)	6	1,000	....	332,692	....	333,692	333,692	....		
Expenses of Conducting Votes under The Time Act	7	7,000	....	....	....	7,000	....	7,000		
Payments to Saskatchewan Property Management Corporation	17	917,200	....	....	....	917,200	804,401	112,799		
Grants to planning and research institutions	15	61,200	....	....	....	61,200	56,000	5,200		
Members of the Executive Council (Statutory)	10	52,300	....	5,366	....	57,666	57,666	....		
Total — Executive Council		$ 6,178,800	$	$ 338,058	$	$ 6,516,858	$ 6,181,568	$ 335,290	$ 2,439	$ 332,851

Family Foundation	**31**									
Family Foundation	1	$	$ 489,600	$	$	$ 489,600	$ 124,619	$ 364,981		
Payments to Saskatchewan Property Management Corporation	2	....	52,100	....	....	52,100	17,865	34,235		
Total — Family Foundation		$	$ 541,700	$	$	$ 541,700	$ 142,484	$ 399,216	$ 2,501	$ 396,715
Finance	**18**									
Administration	1	$ 1,879,500	$	$	$ 461,000	$ 2,340,500	$ 2,322,146	$ 18,354		
Provincial Comptroller's Office	31	5,884,400	....	....	(299,500)	5,584,900	5,512,797	72,103		
Treasury and Debt Management	56	1,649,900	....	....	70,000	1,719,900	1,705,995	13,905		
Revenue Division	6	6,809,100	....	....	60,000	6,869,100	6,715,071	154,029		
Taxation and Economic Policy	58	743,500	....	....	70,000	813,500	762,727	50,773		
Treasury Board Division	57	1,755,100	....	....	258,000	2,013,100	2,012,171	929		
Unforeseen and unprovided for	59	10,000	....	....	45,000	55,000	51,694	3,306		
Implementation of Guarantees (Statutory)	66	20,000	....	(20,000)	....	....	....	....		
Bonding of public officials	61	13,000	....	....	1,500	14,500	14,207	293		
Miscellaneous refunds	62	100,000	....	....	145,000	245,000	243,422	1,578		
Remissions under The Financial Administration Act	60	100,000	....	....	....	100,000	28,951	71,049		
Remissions under The Revenue and Financial Services Act	22	50,000	....	....	....	50,000	35,619	14,381		
Interest on tax overpayments pursuant to section 56 of The Revenue and Financial Services Act (Statutory)	51	300,000	....	294,360	....	594,360	594,360	....		
Payments to Saskatchewan Property Management Corporation	70	3,369,200	....	....	....	3,369,200	3,258,111	111,089		
To provide for expenditures respecting the Saskatchewan Pension Plan	53	20,047,000	....	....	(6,221,000)	13,826,000	11,909,936	1,916,064		
Mortgage Protection Plan	54	18,700,000	19,200,000	....	5,060,000	42,960,000	42,940,572	19,428		
Payments under the Provincial Disaster Assistance Program	49	50,000	....	....	1,250,000	1,300,000	1,258,842	41,158		
Members of the Executive Council (Statutory)	71	36,600	....	4,416	....	41,016	41,016	....		
Employer's contribution to the Canada Pension Plan	63	6,141,600	....	....	49,000	6,190,600	6,015,100	175,500		
Unemployment Insurance — Employer's contribution	64	8,173,500	....	....	151,000	8,324,500	8,222,842	101,658		
Workers' Compensation Board — Employer's assessment	67	3,821,300	....	....	(1,442,500)	2,378,800	2,344,397	34,403		
Payments for Public Employees' Benefits Administration	32	416,600	....	....	60,000	476,600	456,097	20,503		
Payments under the Public Service Superannuation Plan (Statutory)	33	75,326,000	....	535,428	....	75,861,428	75,861,428	....		
Employer's matching contribution to the Public Employees (Government Contributory — Superannuation Plan (Statutory)	40	9,827,800	....	1,087,700	....	10,915,500	10,915,500	....		
Early Retirement Supplement — Public Employees' Superannuation Plan	74	12,300	....	....	2,500	14,800	12,300	2,500		
Cost of living bonus for superannuates and widows of superannuates	34	2,400	....	....	....	2,400	2,368	32		
Employer's assessment for the Disability Income Plan	42	551,100	....	....	40,000	591,100	588,940	2,160		
Employer's contribution for the Employees' Group Insurance Plan	43	388,000	....	....	110,000	498,000	492,338	5,662		
Employer's contribution for the Public Employees' Dental Plan	44	1,417,300	....	....	125,000	1,542,300	1,539,407	2,893		
Payments to the Judges of the Provincial Court Superannuation Fund pursuant to subsection 27 (3) of The Provincial Court Act (Statutory)	41	286,000	....	22,366	....	308,366	308,366	....		
To provide for a net expenditure (recovery) of (from) the Public Employees' Benefits Agency Revolving Fund (Statutory)	73	100	....	(9,490)	....	(9,390)	(9,390)	....		

Government of the Province of Saskatchewan
Consolidated Fund

Schedule of Appropriation and Expenditure by Subvote

For the Year Ended March 31, 1990

Department and Activity	Vote-Subvote	Appropriation					Expenditure	Under Expended	Accounts Payable	(Over Committed) Under Committed
		Original Estimate	Special Warrant	Statutory Adjustment	Virement	Revised Estimate				
Superannuation allowance pursuant to chapter 64 of the Statutes of Saskatchewan, 1958, as amended (Statutory)	45	7,500	....	(1,804)	....	5,696	5,696	....		
Minister of Finance's contribution to Members of the Legislative Assembly Superannuation Fund (Statutory)	46	1,685,000	....	41,152	....	1,726,152	1,726,152	....		
To provide for payments to the Municipal Employees' Superannuation Fund pursuant to section 46 of The Municipal Employees' Superannuation Act	65	10,000	....	....	5,000	15,000	8,979	6,021		
Total — Finance		$ 169,583,800	$ 19,200,000	$ 1,954,128	$	$ 190,737,928	$ 187,898,157	$ 2,839,771	$ 15,512	$ 2,824,259
Finance — Servicing the Public Debt — Government Share	12									
Interest on Public Debt — Government Share (Statutory)	1	$ 373,346,800	$	$144,165,678	$	$ 517,512,478	$ 517,512,478	$		
Fees and Commissions on Public Debt — Government Share (Statutory)	3	7,500,000	....	(2,048,710)	....	5,451,290	5,451,290	....		
Total — Finance — Servicing the Public Debt — Government Share		$ 380,846,800	$	$142,116,968	$	$ 522,963,768	$ 522,963,768	$	$	$ ....
Health	32									
General Administration	1	$ 2,007,000	$	$	$ 325,000	$ 2,332,000	$ 2,325,233	$ 6,767		
Information Systems	57	4,800,700	....	....	276,000	5,076,700	5,065,937	10,763		
Human Resources and Health Compensation	5	936,200	....	....	(75,000)	861,200	857,115	4,085		
Health Education and Promotion	56	5,198,500	....	....	(608,000)	4,590,500	3,989,019	601,481		
Policy and Health Economics	14	913,500	....	....	(43,000)	870,500	850,028	20,472		
Community Health Services	8	15,406,500	....	....	866,000	16,272,500	16,235,052	37,448		
Saskatchewan Hearing Aid Plan	11	2,506,100	....	....	(301,000)	2,205,100	2,204,591	509		
Saskatchewan Aid to Independent Living	35	9,961,600	....	....	(855,000)	9,106,600	9,103,136	3,464		
Vital Statistics	15	821,200	....	....	10,000	831,200	806,548	24,652		
Laboratory and Disease Control Services	18	9,164,600	....	....	952,000	10,116,600	10,102,922	13,678		
Mental Health Services	20	29,549,800	....	....	888,000	30,437,800	30,418,871	18,929		
Medical Care Insurance Administration	42	6,101,100	....	....	174,000	6,275,100	6,274,932	168		
Hospital and Ambulance Administration	43	4,600,700	....	....	(313,000)	4,287,700	4,235,968	51,732		
Prescription Drug Plan Administration	44	1,623,700	....	....	56,000	1,679,700	1,596,282	83,418		
Continuing Care Administration	50	2,913,900	....	....	(476,000)	2,437,900	2,437,786	114		
Northern Health Services	47	5,287,500	....	....	119,000	5,406,500	5,371,944	34,556		
Payments to Saskatchewan Property Management Corporation	58	12,957,800	....	....	(1,516,000)	11,441,800	11,373,048	68,752		
Grants in support of health services	9	3,907,400	....	....	(235,000)	3,672,400	3,656,124	16,276		
Grant to the Saskatchewan Alcohol and Drug Abuse Commission	27	16,907,000	....	....	(1,150,000)	15,757,000	15,755,624	1,376		
Payments for Hospital Services	29	600,086,100	....	....	2,142,000	602,228,100	602,226,697	1,403		
Grants to Hospitals under The Hospital Revenue Act	31	701,000	....	....	(42,000)	659,000	658,666	334		
Grants to Hospitals — Repayment of principal and interest on capital loans from the Saskatchewan Property Management Corporation	60	16,042,000	....	....	(1,370,000)	14,672,000	14,658,194	13,806		

Grants to support the medical education system	38	12,935,600	....	....	....	12,935,600	12,935,598	2		
Grant to the Saskatchewan Cancer Foundation	40	19,385,200	....	....	1,468,000	20,853,200	20,853,200	....		
Grants for health research	39	3,348,100	....	....	(70,000)	3,278,100	3,277,641	459		
Grants for mental health services	45	2,567,000	....	....	(548,000)	2,019,000	2,018,610	390		
Grants and allowances for ambulance services	49	10,220,200	....	....	(34,000)	10,186,200	10,142,727	43,473		
Grants and allowances for Home Care	53	27,777,200	....	....	(310,000)	27,467,200	27,431,888	35,312		
Grants and allowances for Special Care Services	54	209,986,400	....	....	190,000	210,176,400	210,175,850	550		
Grants to Special Care Facilities — Repayment of principal and interest on capital loans from the Saskatchewan Property Management Corporation	61	1,657,000	....	....	(576,000)	1,081,000	1,080,876	124		
Grants to Hospitals for purposes of expenditure related to capital	6	9,500,000	....	....	(6,536,000)	2,964,000	2,963,967	33		
Grants to Hospitals for initiatives related to service delivery enhancement and efficiency improvements	7	17,000,000	....	....	(9,024,000)	7,976,000	7,970,410	5,590		
Saskatchewan Medical Care Insurance — To provide for provincial grant	28	229,447,000	16,129,000	....	12,692,000	258,268,000	258,267,651	349		
Saskatchewan Prescription Drug Plan — To provide for provincial grant	34	59,300,000	14,000,000	....	2,902,000	76,202,000	76,119,894	82,106		
Payments under the Saskatchewan Dental Plan	62	10,053,000	....	....	633,000	10,686,000	10,685,276	724		
Payments under the Supplementary Health Services Program	63	6,448,000	....	....	389,000	6,837,000	6,776,885	60,115		
Members of the Executive Council (Statutory)	59	44,400	....	18,717	....	63,117	63,117	....		
Total — Health		$1,372,063,000	$ 30,129,000	$ 18,717	$	$1,402,210,717	$1,400,967,307	$ 1,243,410	$ 889,601	$ 353,809
Highways and Transportation										
Ordinary	**16**									
Executive Administration	1	$ 985,100	$	$	$ 255,000	$ 1,240,100	$ 1,228,234	$ 11,866		
Financial Services Branch	2	686,600	....	....	....	686,600	683,912	2,688		
Management Services Branch	18	1,101,500	....	....	....	1,101,500	1,089,111	12,389		
Human Resources	3	870,100	....	....	30,000	900,100	896,546	3,554		
Transportation Planning and Research Division	4	2,959,200	....	....	565,000	3,524,200	3,496,546	27,654		
Property Services	5	674,800	....	....	5,000	679,800	675,120	4,680		
Communications Branch	7	654,000	....	....	60,000	714,000	709,201	4,799		
Operations Services Branch	9	1,040,600	....	....	206,000	1,246,600	1,231,037	15,563		
Engineering Division	10	2,480,400	....	....	160,000	2,640,400	2,632,687	7,713		
Bridge Branch	12	444,800	....	....	(10,000)	434,800	419,663	15,137		
Swift Current District	13	1,209,700	....	....	....	1,209,700	1,200,600	9,100		
Regina District	14	1,696,500	....	....	....	1,696,500	1,685,965	10,535		
Yorkton District	15	1,120,700	....	....	60,000	1,180,700	1,176,438	4,262		
Saskatoon District	16	1,059,800	....	....	18,000	1,077,800	1,068,547	9,253		
Prince Albert District	17	1,563,200	....	....	15,000	1,578,200	1,570,974	7,226		
North Battleford District	20	1,420,500	....	....	(108,000)	1,312,500	1,308,521	3,979		
Maintenance of Highways and Transportation Facilities	8	89,871,800	1,665,000	....	(896,000)	90,640,800	87,905,253	2,735,547		
Regulation and Traffic Safety Division	26	4,016,400	....	....	(360,000)	3,656,400	3,578,632	77,768		
Payments to Saskatchewan Property Management Corporation	29	9,637,100	....	....	....	9,637,100	9,193,333	443,767		
To provide for a net expenditure (recovery) of (from) the Highways Revolving Fund (Statutory)	23	100	....	1,156,290	....	1,156,390	1,156,390	....		
Grants to Traffic Safety and Transportation Associations	22	138,800	....	....	....	138,800	137,755	1,045		
Members of the Executive Council (Statutory)	30	36,600	....	260	....	36,860	36,860	....		
Total — Highways and Transportation Ordinary		$ 123,668,300	$ 1,665,000	$ 1,156,550	$	$ 126,489,850	$ 123,081,325	$ 3,408,525	$ 507,346	$ 2,901,179

Government of the Province of Saskatchewan
Consolidated Fund

Schedule of Appropriation and Expenditure by Subvote

For the Year Ended March 31, 1990

		Appropriation								
Department and Activity	**Vote-Subvote**	**Original Estimate**	**Special Warrant**	**Statutory Adjustment**	**Virement**	**Revised Estimate**	**Expenditure**	**Under Expended**	**Accounts Payable**	**(Over Committed) Under Committed**
Highways and Transportation Capital	**17**									
Rural Surface Transportation	5	$ 103,840,000	$	$	$ 2,161,000	$ 106,001,000	$ 101,381,222	$ 4,619,778		
Urban Surface Transportation	6	6,600,000	....	....	(415,000)	6,185,000	6,183,380	1,620		
Air Transportation	7	900,000	....	....	(200,000)	700,000	695,815	4,185		
Highway Rehabilitation Program	8	10,000,000	....	....	(1,546,000)	8,454,000	8,452,137	1,863		
Total — Highways and Transportation Capital		$ 121,340,000	$	$	$	$ 121,340,000	$ 116,712,554	$ 4,627,446	$ 459,267	$ 4,168,179
Human Resources, Labour and Employment	**20**									
Administrative Services	17	$ 1,520,000	$	$	$ (3,000)	$ 1,517,000	$ 1,260,566	$ 256,434		
Labour Relations	2	1,037,400	....	....	....	1,037,400	857,986	179,414		
Women's Directorate	22	395,400	....	....	....	395,400	179,209	216,191		
Employment Opportunities	23	741,000	....	....	....	741,000	552,880	188,120		
Seniors' Directorate	13	982,400	....	....	....	982,400	421,790	560,610		
Labour Relations Board	14	447,700	....	....	110,000	557,700	517,313	40,387		
Labour Standards	18	1,187,800	....	....	....	1,187,800	936,674	251,126		
Pension Benefits	8	193,700	....	....	....	193,700	129,776	63,924		
Occupational Health	10	2,655,100	....	....	105,000	2,760,100	2,738,507	21,593		
Disabilities Directorate	38	472,000	....	....	(73,000)	399,000	90,450	308,550		
Payments to Saskatchewan Property Management Corporation	33	1,555,000	....	....	....	1,555,000	1,130,017	424,983		
Saskatchewan Opportunities '89 Student Employment Program	35	3,110,000	....	....	(215,000)	2,895,000	2,486,466	408,534		
Grants to third parties concerned with economic and social equity	19	45,000	....	....	3,000	48,000	2,600	45,400		
Grants for Senior Citizens' Services	27	1,115,000	....	....	....	1,115,000	372,201	742,799		
Grants to municipalities under the Transit Assistance for the Disabled Program	1	1,566,600	....	....	73,000	1,639,600	1,630,033	9,567		
Grants pursuant to The Senior Citizens' Heritage Program Act (Statutory)	30	37,742,000	....	(1,918,550)	....	35,823,450	35,823,450	....		
Members of the Executive Council (Statutory)	34	36,600	....	260	....	36,860	36,860	....		
Saskatchewan Income Plan — Senior Citizens' Benefits	37	15,880,000	....	....	....	15,880,000	7,561,288	8,318,712		
Total — Human Resources, Labour and Employment		$ 70,682,700	$	$ (1,918,290)	$	$ 68,764,410	$ 56,728,066	$ 12,036,344	$ 10,545	$ 12,025,799
Indian and Native Affairs Secretariat	**25**									
Indian and Native Affairs	1	$ 1,596,500	$	$	$ (1,000)	$ 1,595,500	$ 1,535,575	$ 59,925		
Payments to Saskatchewan Property Management Corporation	3	149,500	....	....	....	149,500	143,606	5,894		
Grants under the Indian Economic Development Program	4	1,300,000	....	....	....	1,300,000	1,299,182	818		
Grants under the Native Business Development Program	5	600,000	....	....	5,000	605,000	604,912	88		
Grants to Indian and Native Organizations	2	283,200	....	....	1,000	284,200	283,880	320		
Native Training Projects	6	758,300	....	....	(5,000)	753,300	748,755	4,545		
Total — Indian and Native Affairs Secretariat		$ 4,687,500	$	$	$	$ 4,687,500	$ 4,615,910	$ 71,590	$ 2,378	$ 69,212

Justice	3									
Administrative Services	1	$ 5,250,300	$	$	$ (212,500)	$ 5,037,800	$ 4,899,588	$ 138,212		
Civil Law	2	2,018,500	......	......	(161,500)	1,857,000	1,856,839	161		
Public Law and Policy	4	1,951,600	......	......	(199,000)	1,752,600	1,724,272	28,328		
Court Services	3	11,456,500	......	......	(490,900)	10,965,600	10,862,719	102,881		
Salaries of Chief Judges and Provincial Court Judges	28	3,883,200	......	......	210,000	4,093,200	4,087,004	6,196		
Salaries of Surrogate Court Judges (Statutory)	12	129,000	......	(3,022)	......	125,978	125,978	......		
Public Prosecutions	6	5,802,200	......	......	(423,000)	5,379,200	5,367,325	11,875		
Policing Services	30	222,700	......	......	20,000	242,700	233,887	8,813		
Registration of Land Titles	8	5,461,100	......	......	(566,000)	4,895,100	4,893,937	1,163		
Personal Property Registry	29	673,400	......	......	(31,000)	642,400	640,478	1,922		
Public Trustee	14	783,200	......	......	30,000	813,200	800,414	12,786		
Administration of The Coroners Act	25	710,000	......	......	85,000	795,000	789,508	5,492		
Saskatchewan Human Rights Commission	17	927,900	......	......	60,000	987,900	979,821	8,079		
Saskatchewan Police Commission	19	688,000	......	......	(16,000)	672,000	646,644	25,356		
Payments to the municipalities for the administration of firearms acquisition certificates and firearms and ammunition business permits	33	94,300	......	......	(5,000)	89,300	86,877	2,423		
Corrections Administration	35	1,331,100	......	......	(120,000)	1,211,100	1,191,916	19,184		
Pine Grove Correctional Centre — Prince Albert	36	1,717,200	......	......	45,000	1,762,200	1,760,438	1,762		
Provincial Correctional Centre — Prince Albert	37	8,991,600	......	......	49,000	9,040,600	9,014,269	26,331		
Provincial Correctional Centre — Regina	38	10,330,400	......	......	(147,000)	10,183,400	10,167,759	15,641		
Battlefords Community Correctional Centre — North Battleford	39	580,600	......	......	......	580,600	560,773	19,827		
Provincial Correctional Centre — Saskatoon	40	8,497,000	......	......	332,000	8,829,000	8,816,718	12,282		
Northern Corrections	41	1,842,200	......	......	17,000	1,859,200	1,848,226	10,974		
Community Corrections	42	5,147,200	......	......	(370,000)	4,777,200	4,764,520	12,680		
Public and Private Rights Board	47	105,800	......	......	8,000	113,800	110,318	3,482		
Surface Rights Arbitration Board	46	167,900	......	......	8,000	175,900	172,130	3,770		
Saskatchewan Farm Ownership Board	48	222,000	......	......	30,000	252,000	240,763	11,237		
Provincial Mediation Board	50	1,216,800	......	......	114,000	1,330,800	1,330,354	446		
Farm Land Security Board	53	1,650,000	......	......	(134,000)	1,516,000	1,504,976	11,024		
Mediation Services	11	1,500,000	......	......	(468,000)	1,032,000	1,028,993	3,007		
Saskatchewan Securities Commission	49	1,147,400	......	......	(83,000)	1,064,400	1,050,919	13,481		
Payments to Saskatchewan Property Management Corporation	51	18,824,600	......	......	(90,000)	18,734,600	18,734,479	121		
To provide for policing services by the Royal Canadian Mounted Police	7	44,800,000	......	......	3,363,000	48,163,000	48,159,997	3,003		
Grants to justice organizations and for justice related activities	31	33,300	......	......	13,900	47,200	47,137	63		
Grant to the Law Reform Commission of Saskatchewan	18	110,000	......	......	......	110,000	110,000	......		
To provide for expenditures respecting substance abuse prevention and awareness	9	1,000,000	......	......	(1,000,000)	......	......	......		
Crimes Compensation Board payments	32	450,000	......	......	132,000	582,000	573,478	8,522		
Members of the Executive Council (Statutory)	52	44,400	......	(3,477)	......	40,923	40,923	......		
To provide for a net expenditure (recovery) of (from) the Queen's Printer Revolving Fund (Statutory)	13	......	71,700	(82,507)	......	(10,807)	(10,807)	......		
To provide for a net expenditure (recovery) of (from) the Correctional Facilities Industries Revolving Fund (Statutory)	15	......	86,700	87,468	......	174,168	174,168	......		
Total — Justice		$ 149,761,400	$ 158,400	$ (1,538)	$	$ 149,918,262	$ 149,387,738	$ 530,524	$ 209,534	$ 320,990

Government of the Province of Saskatchewan
Consolidated Fund

Schedule of Appropriation and Expenditure by Subvote

For the Year Ended March 31, 1990

		Appropriation								
Department and Activity	Vote-Subvote	Original Estimate	Special Warrant	Statutory Adjustment	Virement	Revised Estimate	Expenditure	Under Expended	Accounts Payable	(Over Committed) Under Committed
Legislation	**21**									
Legislative Assembly Office	1	$ 2,956,800	$ 356,900	$	$ 7,000	$ 3,320,700	$ 3,210,546	$ 110,154		
Legislative Library	6	662,400	50,700	......	......	713,100	712,301	799		
Legislative Council and Law Clerk	5	113,500	......	......	......	113,500	112,185	1,315		
Payments to Saskatchewan Property Management Corporation	26	100,600	......	......	(7,000)	93,600	85,662	7,938		
Grants to the Commonwealth Parliamentary Association and Society of Clerks	17	87,200	......	......	......	87,200	80,622	6,578		
Indemnity, allowances and expenses to Members (Statutory)	2	7,768,800	......	477,596	......	8,246,396	8,246,396	......		
Allowances to the Speaker, Deputy Speaker, Deputy Chairman of Committees, Chairmen of Standing Committees, Opposition House Leader, Whips, and allowances and expenses of the Members of the Board of Internal Economy (Statutory)	3	89,900	......	(9,124)	......	80,776	80,776	......		
Leader of the Opposition (Statutory)	22	36,400	......	585	......	36,985	36,985	......		
Office of the Leader of the Opposition — Grant (Statutory)	21	100,000	......	6,822	......	106,822	106,822	......		
Allowances to caucuses for sessional research, general expenses and secretarial services (Statutory)	20	315,000	......	7,498	......	322,498	322,498	......		
Allowances to caucuses for research (Statutory)	23	405,200	......	(14,636)	......	390,564	390,564	......		
Expenses of committees of the Legislature (Statutory)	7	65,200	......	(45,975)	......	19,225	19,225	......		
Ombudsman	8	722,300	20,100	......	......	742,400	721,042	21,358		
Total — Legislation		$ 13,423,300	$ 427,700	$ 422,766	$	$ 14,273,766	$ 14,125,624	$ 148,142	$ 3,538	$ 144,604
New Careers Corporation	**59**									
Grant to New Careers Corporation	1	$ 5,712,700	$	$	$	$ 5,712,700	$ 5,712,700	$		
Total — New Careers Corporation		$ 5,712,700	$	$	$	$ 5,712,700	$ 5,712,700	$	$	$ ......
Northern Affairs Secretariat	**48**									
Administration	1	$	$ 310,600	$	$ 6,000	$ 316,600	$ 304,867	$ 11,733		
Payments to Saskatchewan Property Management Corporation	2	......	81,400	......	(6,000)	75,400	50,501	24,899		
Total — Northern Affairs Secretariat		$	$ 392,000	$	$	$ 392,000	$ 355,368	$ 36,632	$ 293	$ 36,339
Parks, Recreation and Culture	**39**									
Executive Administration	1	$ 827,200	$	$	$	$ 827,200	$ 481,892	$ 345,308		
Management Services	2	4,441,500	......	......	......	4,441,500	2,404,579	2,036,921		
Communications	39	1,261,900	......	......	......	1,261,900	622,704	639,196		
Parks	40	1,082,500	......	......	......	1,082,500	504,260	578,240		
Resource Lands	48	978,900	......	......	......	978,900	484,443	494,457		
Wildlife	6	2,329,900	......	......	......	2,329,900	1,070,574	1,259,326		
Fisheries	34	1,888,500	......	......	......	1,888,500	1,029,383	859,117		
Forestry	4	6,810,100	......	......	......	6,810,100	5,122,628	1,687,472		
Forest Fire Operations	5	9,078,000	......	......	......	9,078,000	9,044,988	33,012		

Operations	8	13,519,900	....	....	....	13,519,900	6,679,920	6,839,980		
Contract Services	41	1,397,000	....	....	....	1,397,000	590,279	806,721		
Heritage Programs	15	1,871,900	....	....	....	1,871,900	919,458	952,442		
Arts and Multiculturalism	17	1,049,400	....	....	....	1,049,400	596,480	452,920		
Sport and Recreation	18	1,632,800	....	....	....	1,632,800	820,337	812,463		
Wildlife Landowner Assistance	14	632,800	....	....	....	632,800	575,922	56,878		
Payments to Saskatchewan Property Management Corporation	57	15,254,300	....	....	....	15,254,300	9,137,043	6,117,257		
To provide an operating subsidy to the Resource Protection and Development Revolving Fund for fire suppression	49	2,248,000	....	....	....	2,248,000	2,128,000	120,000		
To provide for a net expenditure (recovery) of (from) the Resource Protection and Development Revolving Fund (Statutory)	38	(63,000)	....	63,000	....	....	....	....		
To provide an operating subsidy to the Commercial Revolving Fund	46	3,755,700	....	....	....	3,755,700	3,355,700	400,000		
To provide for a net expenditure (recovery) of (from) the Commercial Revolving Fund (Statutory)	37	193,000	....	(193,000)	....	....	....	....		
Fish and Wildlife Development Fund	20	2,150,000	....	....	....	2,150,000	1,108,182	1,041,818		
Grant to the Western Development Museum	50	1,175,000	....	....	....	1,175,000	1,175,000	....		
Grants in support of arts, multiculturalism, heritage and museums	51	1,183,000	....	....	....	1,183,000	215,094	967,906		
Grants in support of sport and recreation programs	52	750,000	....	....	....	750,000	411,406	338,594		
Grants under the Provincial Cultural and Recreational Facilities Program	54	1,700,000	....	....	....	1,700,000	....	1,700,000		
Grant to the Saskatchewan Archives Board	56	1,277,700	....	....	....	1,277,700	1,277,700	....		
Grants to Regional Parks	30	2,385,000	....	....	....	2,385,000	400,161	1,984,839		
Grants to agencies and organizations concerned with resource conservation, safety and promotional activities	32	424,000	....	....	....	424,000	264,992	159,008		
Grant to The Saskatchewan Arts Board	21	1,904,400	....	....	....	1,904,400	1,904,400	....		
Grant to The Saskatchewan Centre of the Arts	27	300,000	....	....	....	300,000	300,000	....		
Grant to the City of Saskatoon with respect to a deficit incurred in the operation of the Saskatoon Centennial Auditorium, pursuant to The Centennial Projects Assistance Act, 1965	29	300,000	....	....	....	300,000	300,000	....		
Grant to the City of Saskatoon — Repayment of principal and interest on capital loans from the Saskatchewan Property Management Corporation	19	1,966,700	....	....	....	1,966,700	944,575	1,022,125		
Grant to the Meewasin Valley Authority (Statutory)	60	830,700	....	(207,727)	....	622,973	622,973	....		
Grant to the Wakamow Valley Authority (Statutory)	61	96,600	....	(22,874)	....	73,726	73,726	....		
Grant to the Wascana Centre Authority (Statutory)	62	877,100	....	(219,318)	....	657,782	657,782	....		
Grant to the City of Swift Current for the Chinook Parkway	63	103,000	....	....	....	103,000	78,215	24,785		
Payment to the Wascana Centre Authority for maintenance of grounds	64	2,046,800	....	....	....	2,046,800	1,535,100	511,700		
Members of the Executive Council (Statutory)	58	36,600	....	(18,098)	....	18,502	18,502	....		
Parks Facilities and Resource Development	59	2,110,000	....	....	....	2,110,000	879,165	1,230,835		
Total — Parks, Recreation and Culture		$ 91,806,900	$	$ (598,017)	$	$ 91,208,883	$ 57,735,563	$ 33,473,320	$	$ 33,473,320

Government of the Province of Saskatchewan Consolidated Fund

Schedule of Appropriation and Expenditure by Subvote

For the Year Ended March 31, 1990

Department and Activity	Vote-Subvote	Appropriation: Original Estimate	Appropriation: Special Warrant	Appropriation: Statutory Adjustment	Appropriation: Virement	Appropriation: Revised Estimate	Expenditure	Under Expended	Accounts Payable	(Over Committed) Under Committed
Parks and Renewable Resources	26									
Executive Administration	1	$	$ 282,500	$	$ 140,000	$ 422,500	$ 421,582	$ 918		
Management Services	2	....	2,082,400	....	170,000	2,252,400	2,238,354	14,046		
Forestry	4	....	1,696,800	....	(340,000)	1,356,800	1,347,886	8,914		
Forest Fire Operations	5	....	25,000	....	....	25,000	25,000	....		
Wildlife	6	....	1,212,800	....	62,000	1,274,800	1,272,816	1,984		
Operations	8	....	6,857,900	....	370,000	7,227,900	7,202,993	24,907		
Wildlife Landowner Assistance	14	....	205,000	....	450,000	655,000	612,204	42,796		
Fish and Wildlife Development Fund	20	....	1,179,300	....	....	1,179,300	1,179,300	....		
Grant to Regional Parks	30	....	1,984,800	....	(14,000)	1,970,800	1,967,506	3,294		
Grants to agencies and organizations concerned with resource conservation, safety and promotional activities	32	....	167,600	....	8,700	176,300	158,750	17,550		
Fisheries	34	....	882,000	....	....	882,000	880,455	1,545		
Communications	39	....	542,400	....	....	542,400	513,241	29,159		
Parks	40	....	557,400	....	44,000	601,400	582,162	19,238		
Contract Services	41	....	861,200	....	....	861,200	775,317	85,883		
To provide an operating subsidy to the Commercial Revolving Fund	46	....	400,000	....	660,000	1,060,000	1,060,000	....		
Resource Lands	48	....	503,800	....	(30,000)	473,800	469,937	3,863		
To provide an operating subsidy to the Resource Protection and Development Revolving Fund for fire suppression	49	....	24,620,000	....	464,000	25,084,000	25,084,000	....		
Payments to the Saskatchewan Property Management Corporation	57	....	7,596,100	....	(1,976,000)	5,620,100	5,394,152	225,948		
Park Facilities and Resource Development	59	....	901,200	....	....	901,200	819,000	82,200		
Grant to the City of Swift Current for the Chinook Parkway	63	....	24,800	....	(8,700)	16,100	....	16,100		
Payment to the Wascana Centre Authority for maintenance of grounds	64	....	511,700	....	....	511,700	511,700	....		
To provide for a net expenditure (recovery) of (from) the Commercial Revolving Fund (Statutory)	37	....	193,000	476,164	....	669,164	669,164	....		
To provide for a net expenditure (recovery) of (from) the Resource Protection and Development Revolving Fund (Statutory)	38	....	(63,000)	2,201,464	....	2,138,464	2,138,464	....		
Members of the Executive Council (Statutory)	58	....	22,300	(8)	....	22,292	22,292	....		
Grant to the Meewasin Valley Authority (Statutory)	60	....	208,000	(342)	....	207,658	207,658	....		
Grant to the Wakamow Valley Authority (Statutory)	61	....	25,000	(425)	....	24,575	24,575	....		
Grant to the Wascana Centre Authority (Statutory)	62	....	219,000	275	....	219,275	219,275	....		
Total — Parks and Renewable Resources		$	$ 53,699,000	$ 2,677,128	$	$ 56,376,128	$ 55,797,783	$ 578,345	$ 536,640	$ 41,705
Provincial Auditor	28									
Administration	1	$ 3,050,000	$ 105,000	$	$	$ 3,155,000	$ 3,143,912	$ 11,088		
Total — Provincial Auditor		$ 3,050,000	$ 105,000	$	$	$ 3,155,000	$ 3,143,912	$ 11,088	$	$ 11,088

Provincial Secretary	**30**									
Executive Administration	2	$ 1,155,900	$ 340,000	$	$ (265,000)	$ 1,230,900	$ 1,185,897	$ 45,003		
Provincial Inquiry Centre	5	300,000	......	......	......	300,000	241,182	58,818		
Expenses of the Office of the Lieutenant Governor	6	123,400	......	......	110,000	233,400	224,882	8,518		
Program Advisory Branch	9	262,100	......	......	(45,000)	217,100	215,553	1,547		
Payments to Saskatchewan Property Management Corporation	7	1,967,500	......	......	200,000	2,167,500	2,159,228	8,272		
Grant to the Future Corporation	10	4,200,000	......	......	......	4,200,000	4,200,000	......		
Members of the Executive Council (Statutory)	8	49,600	......	(2,198)	......	47,402	47,402	......		
Total — Provincial Secretary		$ 8,058,500	$ 340,000	$ (2,198)	$	$ 8,396,302	$ 8,274,144	$ 122,158	$ 19,559	$ 102,599
Public Participation	**47**									
Administration	1	$ 3,538,200	$	$	$	$ 3,538,200	$ 2,817,652	$ 720,548		
Payments to Saskatchewan Property Management Corporation	3	199,500	......	......	......	199,500	183,664	15,836		
Members of the Executive Council (Statutory)	2	36,600	......	(18,098)	......	18,502	18,502	......		
Total — Public Participation		$ 3,774,300	$	$ (18,098)	$	$ 3,756,202	$ 3,019,818	$ 736,384	$ 16,525	$ 719,859
Public Service Commission	**33**									
Administrative and Information Services	1	$ 1,921,500	$	$	$ 335,000	$ 2,256,500	$ 2,239,049	$ 17,451		
Employee Relations	3	666,900	......	......	(25,000)	641,900	638,475	3,425		
Staff Development	11	933,400	......	......	(85,000)	848,400	801,886	46,514		
Staffing Services	12	1,508,500	......	......	(160,000)	1,348,500	1,344,410	4,090		
Classification	13	521,900	......	......	5,000	526,900	524,249	2,651		
Student Employment Programs	15	4,864,500	......	......	(30,000)	4,834,500	4,565,439	269,061		
Payments to Saskatchewan Property Management Corporation	14	791,300	......	......	(40,000)	751,300	748,805	2,495		
Total — Public Service Commission		$ 11,208,000	$	$	$	$ 11,208,000	$ 10,862,313	$ 345,687	$ 11,291	$ 334,396
Rural Development Ordinary	**43**									
Administration	1	$ 843,000	$	$	$ 292,000	$ 1,135,000	$ 1,121,805	$ 13,195		
Transportation Planning	6	219,400	......	......	17,000	236,400	236,034	366		
Municipal Finance and Advisory Services	8	334,500	......	......	63,000	397,500	397,500	......		
Community Planning	9	612,600	......	......	154,000	766,600	766,393	207		
Road Services	10	1,744,500	......	......	151,000	1,895,500	1,895,251	249		
Drafting Services	11	150,100	......	......	21,000	171,100	171,100	......		
Bridge Services	12	264,500	......	......	9,000	273,500	273,456	44		
Ferry Services	2	1,093,200	......	......	91,000	1,184,200	1,184,147	53		
Rural Community Development	18	606,700	......	......	59,000	665,700	661,166	4,534		
Extension Branch	22	4,960,100	......	......	94,000	5,054,100	5,011,041	43,059		
Lands Branch	23	8,422,900	......	......	253,000	8,675,900	8,674,458	1,442		
Rural Service Network	27	5,538,300	......	......	(775,000)	4,763,300	4,629,369	133,931		
Payments to Saskatchewan Property Management Corporation	19	3,034,700	......	......	......	3,034,700	2,785,759	248,941		
Grants for rural development	3	48,062,000	......	......	(312,000)	47,750,000	46,962,000	788,000		
Assistance to general agricultural interests or purposes	24	570,000	......	......	(126,000)	444,000	443,290	710		
Grants under the 4-H Program	25	271,000	......	......	......	271,000	271,000	......		
Grants in lieu of taxes on Crown Land	26	950,000	......	......	9,000	959,000	958,970	30		
Members of the Executive Council (Statutory)	20	44,400	......	(3,575)	......	40,825	40,825	......		
Total — Rural Development Ordinary		$ 77,721,900	$	$ (3,575)	$	$ 77,718,325	$ 76,483,564	$ 1,234,761	$ 453,635	$ 781,126
Rural Development Capital	**67**									
Community Pasture Development	2	$ 499,000	$	$	$	$ 499,000	$ 498,559	$ 441		
Acquisition of Land and Improvements	3	1,000	......	......	......	1,000	......	1,000		
Total — Rural Development Capital		$ 500,000	$	$	$	$ 500,000	$ 498,559	$ 1,441	$	$ 1,441

Government of the Province of Saskatchewan Consolidated Fund

Schedule of Appropriation and Expenditure by Subvote

For the Year Ended March 31, 1990

Department and Activity	Vote-Subvote	Appropriation								
		Original Estimate	Special Warrant	Statutory Adjustment	Virement	Revised Estimate	Expenditure	Under Expended	Accounts Payable	(Over Committed) Under Committed
Saskatchewan Crop Insurance Corporation	**46**									
Payment to the Saskatchewan Crop Insurance Corporation — Net Operating Grant	1	$ 9,068,500	$ 6,200,000	$	$	$15,268,500	$ 15,268,500	$		
Payment to the Canada-Saskatchewan Waterfowl Crop Damage Compensation Program Fund	2	750,000	3,250,000	....	....	4,000,000	3,663,900	336,100		
Members of the Executive Council (Statutory)	3	7,800	....	99	....	7,899	7,899	....		
Total — Saskatchewan Crop Insurance Corporation		$ 9,826,300	$ 9,450,000	$ 99	$	$ 19,276,399	$ 18,940,299	$ 336,100	$	$ 336,100
Saskatchewan Gaming Commission	**58**									
Payment to Saskatchewan Gaming Commission — Net Operating Grant	1	$ 933,000	$ 556,000	$	$	$ 1,489,000	$ 1,489,000	$		
Total — Saskatchewan Gaming Commission		$ 933,000	$ 556,000	$	$	$ 1,489,000	$ 1,489,000	$	$	$ ....
Saskatchewan Housing Corporation	**51**									
Payment to Saskatchewan Housing Corporation — Net Operating Grant	1	$ 5,385,300	$	$	$ 730,000	$ 6,115,300	$ 6,048,300	$ 67,000		
Payment to Saskatchewan Housing Corporation for subsidies with respect to public housing projects	3	15,760,000	....	....	450,000	16,210,000	16,210,000	....		
Payment to Saskatchewan Housing Corporation for subsidies with respect to the Rural Housing Program	7	3,515,000	....	....	(450,000)	3,065,000	3,065,000	....		
Payment to Saskatchewan Housing Corporation for subsidies with respect to the Urban Native Housing Program	8	3,040,000	....	....	(800,000)	2,240,000	2,240,000	....		
Payment to Saskatchewan Housing Corporation for grants under the Home Improvement for the Disabled Program	10	200,000	....	....	70,000	270,000	270,000	....		
Payment to Saskatchewan Housing Corporation for subsidies with respect to the Saskatchewan Home Program	14	47,147,800	37,336,000	....	....	84,483,800	84,483,800	....		
Total — Saskatchewan Housing Corporation		$ 75,048,100	$ 37,336,000	$	$	$ 112,384,100	$ 112,317,100	$ 67,000	$	$ 67,000
Saskatchewan Municipal Board	**22**									
Saskatchewan Municipal Board	1	$ 417,500	$ 85,000	$	$ 3,100	$ 505,600	$ 503,323	$ 2,277		
Planning Appeals Committee	2	67,700	....	....	(3,100)	64,600	58,101	6,499		
Assessment Appeals Committee	3	229,600	30,000	....	....	259,600	259,304	296		
Total — Saskatchewan Municipal Board		$ 714,800	$ 115,000	$	$	$ 829,800	$ 820,728	$ 9,072	$ 6,279	$ 2,793

Saskatchewan Property Management Corporation	**53**									
Payments to Saskatchewan Property Management Corporation for the provision of central services	1	$ 6,762,700	$ 300,000	$	$	$ 7,062,700	$ 7,062,700	$		
Total — Saskatchewan Property Management Corporation		$ 6,762,700	$ 300,000	$	$	$ 7,062,700	$ 7,062,700	$	$	$ ....
Saskatchewan Research Council	**35**									
Grant to Saskatchewan Research Council	1	$ 7,336,400	$ 168,400	$	$	$ 7,504,800	$ 7,504,800	$		
Total — Saskatchewan Research Council		$ 7,336,400	$ 168,400	$	$	$ 7,504,800	$ 7,504,800	$	$	$ ....
Saskatchewan Water Corporation	**50**									
Payment to the Saskatchewan Water Corporation — Net Operating Grant	1	$ 4,403,000	$	$	$	$ 4,403,000	$ 4,403,000	$		
Payment to the Saskatchewan Water Corporation for flood control and drainage problems	2	3,500,000	....	....	....	3,500,000	3,500,000	....		
Payment to the Saskatchewan Water Corporation for municipal water and sewage problems	3	4,200,000	....	....	....	4,200,000	4,200,000	....		
Payment to the Saskatchewan Water Corporation for well drilling programs	5	10,200,000	7,287,000	....	....	17,487,000	17,487,000	....		
Total — Saskatchewan Water Corporation		$ 22,303,000	$ 7,287,000	$	$	$ 29,590,000	$ 29,590,000	$	$	$ ....
Science and Technology	**15**									
Administration	1	$ 789,000	$	$	$ (50,000)	$ 739,000	$ 707,763	$ 31,237		
Technology Development	2	545,400	....	....	....	545,400	527,247	18,153		
Communications	4	364,900	....	....	50,000	414,900	375,657	39,243		
Payments to Saskatchewan Property Management Corporation	5	247,300	....	....	....	247,300	245,870	1,430		
Members of the Executive Council (Statutory)	6	36,600	....	260	....	36,860	36,860	....		
Total — Science and Technology		$ 1,983,200	$	$ 260	$	$ 1,983,460	$ 1,893,397	$ 90,063	$	$ 90,063
Seniors' Secretariat	**42**									
Seniors' Secretariat	1	$	$ 522,600	$	$	$ 522,600	$ 457,278	$ 65,322		
Payment to Saskatchewan Property Management Corporation	2	....	118,000	....	....	118,000	104,703	13,297		
Grants for Senior Citizens' Services	3	....	755,600	....	....	755,600	700,493	55,107		
Saskatchewan Income Plan — Senior Citizens' Benefits	4	....	7,609,300	....	....	7,609,300	7,549,627	59,673		
Members of the Executive Council (Statutory)	5	....	22,300	(8)	....	22,292	22,292	....		
Grants pursuant to The Senior Citizens' Heritage Program Act (Statutory)	6	....	1,044,000	(43,200)	....	1,000,800	1,000,800	....		
Total — Seniors' Secretariat		$	$ 10,071,800	$ (43,208)	$	$ 10,028,592	$ 9,835,193	$ 193,399	$	$ 193,399
Social Services	**36**									
Administration	1	$ 8,380,400	$	$	$ 250,000	$ 8,630,400	$ 8,510,843	$ 119,557		
Income Security	29	2,440,000	....	....	....	2,440,000	2,364,702	75,298		
Family Services	50	3,489,200	....	....	200,000	3,689,200	3,572,798	116,402		
Child Care	51	1,493,200	....	....	....	1,493,200	1,357,462	135,738		
Community Living	24	19,654,300	....	....	150,000	19,804,300	19,658,060	146,240		
Young Offenders	56	10,357,300	....	....	400,000	10,757,300	10,747,449	9,851		
Regional Operators	7	25,994,500	....	....	1,388,662	27,383,162	26,092,967	1,290,195		
Payments to Saskatchewan Property Management Corporation	57	13,387,000	....	....	100,000	13,487,000	13,485,753	1,247		
Saskatchewan Works	54	11,073,900	....	....	....	11,073,900	8,553,102	2,520,798		
Grants for Child Care	18	3,199,900	....	....	....	3,199,900	1,580,203	1,619,697		
Grants for Family Services	23	6,555,500	....	....	....	6,555,500	6,129,978	425,522		

Government of the Province of Saskatchewan
Consolidated Fund

Schedule of Appropriation and Expenditure by Subvote

For the Year Ended March 31, 1990

		Appropriation								
Department and Activity	**Vote-Subvote**	**Original Estimate**	**Special Warrant**	**Statutory Adjustment**	**Virement**	**Revised Estimate**	**Expenditure**	**Under Expended**	**Accounts Payable**	**(Over Committed) Under Committed**
Grants and Allowances for the Handicapped	27	17,990,300	....	....	....	17,990,300	17,705,409	284,891		
Payments to Local Social Services Units	40	721,800	....	....	(538,662)	183,138	183,138	....		
Saskatchewan Skills Development Program	55	6,000,000	....	....	....	6,000,000	5,782,994	217,006		
Allowances for Child Care	41	13,269,200	....	....	....	13,269,200	10,459,445	2,809,755		
Children's Services	5	22,500,900	....	....	....	22,500,900	22,316,737	184,163		
Payment to the Saskatchewan Legal Aid Commission	53	6,579,100	....	....	65,000	6,644,100	6,624,100	20,000		
Saskatchewan Assistance Plan	4	194,587,800	....	....	....	194,587,800	189,185,421	5,402,379		
Family Income Plan	28	13,100,000	....	....	(2,015,000)	11,085,000	8,732,087	2,352,913		
Members of the Executive Council (Statutory)	3	....	18,400	(42)	....	18,358	18,358	....		
Total — Social Services		$ 380,774,300	$ 18,400	$ (42)	$	$ 380,792,658	$ 363,061,006	$ 17,731,652	$ 324,157	$ 17,407,495
Department of Telephones	**38**									
Communications Policy	5	$ 481,600	$	$	$ 15,000	$ 496,600	$ 490,928	$ 5,672		
Payments to Saskatchewan Property Management Corporation	6	84,200	....	....	....	84,200	76,410	7,790		
Grant to provide for expenditures respecting the Saskatchewan Communications Advanced Network Authority	1	4,500,000	....	....	(15,000)	4,485,000	4,485,000	....		
Members of the Executive Council (Statutory)	7	7,800	....	99	....	7,899	7,899	....		
Total — Department of Telephones		$ 5,073,600	$	$ 99	$	$ 5,073,699	$ 5,060,237	$ 13,462	$ 13,774	$ (312)
Trade and Investment	**19**									
Administration	1	$ 972,100	$	$	$ 60,000	$ 1,032,100	$ 1,009,016	$ 23,084		
Trade Division	11	4,581,600	....	....	(80,000)	4,501,600	3,081,305	1,420,295		
Public and Corporate Affairs	8	1,105,900	....	....	80,000	1,185,900	1,176,628	9,272		
Investment Division	2	1,772,500	....	....	(40,000)	1,732,500	1,132,992	599,508		
Payments to Saskatchewan Property Management Corporation	32	1,238,000	....	....	(20,000)	1,218,000	895,774	322,226		
Members of the Executive Council (Statutory)	33	7,800	....	16,837	....	24,637	24,637	....		
Total — Trade and Investment		$ 9,677,900	$	$ 16,837	$	$ 9,694,737	$ 7,320,352	$ 2,374,385	$ 2,180	$ 2,372,205
Urban Affairs	**24**									
Administration	1	$ 1,312,700	$	$	$ (10,000)	$ 1,302,700	$ 1,237,647	$ 65,053		
Municipal Finance	2	554,700	....	....	....	554,700	470,391	84,309		
Community Planning Services	3	1,184,600	....	....	....	1,184,600	1,088,323	96,277		
Municipal Advisory Services	16	388,600	....	....	....	388,600	346,551	42,049		
Northern Municipal Services	15	559,000	....	....	....	559,000	513,876	45,124		
Payments to Saskatchewan Property Management Corporation	82	468,500	....	....	10,000	478,500	475,055	3,445		
Urban Revenue Sharing	24	67,040,600	....	....	....	67,040,600	66,980,572	60,028		
Grants to municipalities and organizations for local studies and research	33	11,000	....	....	1,700	12,700	12,522	178		

Grants to municipalities under the Municipal Transit Assistance Program ..	34	1,829,800	....	....	(1,700)	1,828,100	1,806,126	21,974		
Northern Revenue Sharing	44	5,252,700	....	....	....	5,252,700	5,252,700	....		
To provide for a grant to the Saskatchewan Assessment Management Agency (Statutory)	79	7,299,700	....	....	....	7,299,700	7,299,700	....		
Community Planning Grants	84	125,000	....	....	....	125,000	17,972	107,028		
Grant to the City of Regina for rail relocation assistance	39	375,000	....	....	....	375,000	....	375,000		
To provide for expenditures respecting the Business Tax Assistance Program .	6	10,000,000	....	....	....	10,000,000	7,251,665	2,748,335		
Members of the Executive Council (Statutory)	83	36,600	....	6,817	....	43,417	43,417	....		
Total — Urban Affairs		$ 96,438,500	$	$ 6,817	$	$ 96,445,317	$ 92,796,517	$ 3,648,800	$ 1,887	$ 3,646,913
Women's Secretariat	**41**									
Women's Secretariat	1	$	$316,600	$	$	$ 316,600	$ 277,560	$ 39,040		
Payment to Saskatchewan Property Management Corporation	2	....	38,000	....	....	38,000	22,856	15,144		
Grants to third parties concerned with economic and social equality	3	....	45,000	....	....	45,000	....	45,000		
Total — Women's Secretariat		$	$ 399,600	$	$	$ 399,600	$ 300,416	$ 99,184	$ 50	$ 99,134
Total — Consolidated Fund Expenditure		$4,266,260,200	$224,162,800	$143,026,658	$	$4,633,449,658	$4,495,772,208	$137,677,450	$ 3,884,809	$133,792,641

NOTE: Statutory adjustments are made so that the appropriations for the statutory subvotes are equal to actual expenditure.

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Consolidated Fund
Details of Expenditure

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Agriculture and Food

Administrative Services

Subvote 1

Revised Estimate .... **$ 2,798,100** Expenditure .... **$ 2,782,935**

M.L.A. Other Allowances and Support Staff	$	268,675
Department Head and Branch Head — Salaries		327,873
Permanent Positions — Salaries		829,681
Temporary Positions — Salaries		32,882
Labour Service, Casual and Part-Time Employment		8,218
Honorariums, Special Services and Fees		18,973
Allowances, Retiring Gratuities and T.P.H.D.		962
Professional and Technical Services		9,318
Rents, Insurance and Utility Services		90,101
Advertising and Printing Related Expenses		7,666
Repairs and Maintenance		1,632
Travelling Expenses		126,937
Postage, Communications, Freight and Express		87,373
Computer and Word Processing Related Expenses		584,725
Contractual Services		262,474
Stationery and Office Supplies		50,276
Scientific and Educational Supplies		8,141
Provisions and Business Expenses		33,131
Vehicle and Equipment Operating Expenses		120
Miscellaneous Materials and Supplies		14,964
Taxes and Licenses		120
Office Equipment		18,569
Miscellaneous		124
	$	**2,782,935**

Human Resources

Subvote 4

Revised Estimate .... **$ 494,000** Expenditure .... **$ 481,629**

Department Head and Branch Head — Salaries	$	68,977
Permanent Positions — Salaries		231,317
Temporary Positions — Salaries		9,947
Labour Service, Casual and Part-Time Employment		12,946
Honorariums, Special Services and Fees		1,397
Allowances, Retiring Gratuities and T.P.H.D.		279
Relocation Expenses		59,383
Professional and Technical Services		850
Rents, Insurance and Utility Services		970
Advertising and Printing Related Expenses		18,091
Repairs and Maintenance		332
Travelling Expenses		6,937
Postage, Communications, Freight and Express		6,360
Computer and Word Processing Related Expenses		32,242
Contractual Services		25,612
Stationery and Office Supplies		3,791
Scientific and Educational Supplies		323
Provisions and Business Expenses		918
Office Equipment		746
Miscellaneous		211
	$	**481,629**

Communications Branch

Subvote 3

Revised Estimate	$ 1,460,000	Expenditure	$ 1,313,724

Department Head and Branch Head — Salaries	$ 57,711
Permanent Positions — Salaries	278,415
Temporary Positions — Salaries	20,626
Labour Service, Casual and Part-Time Employment	37,647
Honorariums, Special Services and Fees	271
Professional and Technical Services	23,817
Rents, Insurance and Utility Services	20,727
Advertising and Printing Related Expenses	503,446
Repairs and Maintenance	1,777
Travelling Expenses	14,877
Postage, Communications, Freight and Express	24,263
Computer and Word Processing Related Expenses	102,042
Contractual Services	65,159
Stationery and Office Supplies	17,030
Scientific and Educational Supplies	95,940
Provisions and Business Expenses	10,618
Miscellaneous Materials and Supplies	731
Taxes and Licenses	1,592
Office Equipment	8,082
Educational, Scientific and Recreational Equipment	28,945
Miscellaneous	8
	$ 1,313,724

Agricultural Engineering Branch

Subvote 7

Revised Estimate	$ 368,700	Expenditure	$ 364,356

Department Head and Branch Head — Salaries	$ 61,752
Permanent Positions — Salaries	215,780
Professional and Technical Services	900
Rents, Insurance and Utility Services	243
Advertising and Printing Related Expenses	4,411
Travelling Expenses	18,487
Postage, Communications, Freight and Express	7,494
Computer and Word Processing Related Expenses	33,107
Contractual Services	13,659
Stationery and Office Supplies	2,242
Scientific and Educational Supplies	1,399
Miscellaneous Materials and Supplies	161
Office Equipment	3,498
Educational, Scientific and Recreational Equipment	1,052
Miscellaneous	171
	$ 364,356

Livestock Branch

Subvote 15

Revised Estimate	**$ 3,448,200**	Expenditure	**$ 3,411,587**

Department Head and Branch Head — Salaries	$ 56,106
Permanent Positions — Salaries	1,387,177
Temporary Positions — Salaries	22,536
Labour Service, Casual and Part-Time Employment	713,215
Allowances, Retiring Gratuities and T.P.H.D.	4,265
Differentials, Severance Pay and Standby Pay	9,298
Professional and Technical Services	178
Rents, Insurance and Utility Services	4,248
Advertising and Printing Related Expenses	22,027
Repairs and Maintenance	5,459
Travelling Expenses	307,691
Postage, Communications, Freight and Express	110,188
Computer and Word Processing Related Expenses	159,723
Contractual Services	433,178
Stationery and Office Supplies	73,143
Scientific and Educational Supplies	6,536
Medical and Hospital Supplies	16,024
Provisions and Business Expenses	1,139
Clothing and Clothing Material	6,180
Miscellaneous Materials and Supplies	32,252
Taxes and Licenses	2,156
Transfer Payments	1,500
Office Equipment	37,350
Miscellaneous	18
	$ 3,411,587

Soils and Crops Branch

Subvote 16

Revised Estimate	**$ 1,488,100**	Expenditure	**$ 1,483,629**

Department Head and Branch Head — Salaries	$ 67,599
Permanent Positions — Salaries	718,506
Temporary Positions — Salaries	75,524
Labour Service, Casual and Part-Time Employment	52,148
Honorariums, Special Services and Fees	1,650
Allowances, Retiring Gratuities and T.P.H.D.	3,340
Professional and Technical Services	2,558
Rents, Insurance and Utility Services	1,161
Advertising and Printing Related Expenses	124,756
Repairs and Maintenance	865
Travelling Expenses	139,435
Postage, Communications, Freight and Express	34,562
Computer and Word Processing Related Expenses	173,939
Contractual Services	46,739
Stationery and Office Supplies	9,755
Scientific and Educational Supplies	7,015
Medical and Hospital Supplies	6,686
Provisions and Business Expenses	1,693
Coal, Wood and Other Fuels	248
Vehicle and Equipment Operating Expenses	1,241
Maintenance and Construction Materials	492
Miscellaneous Materials and Supplies	6,904
Taxes and Licenses	188
Office Equipment	3,746
Educational, Scientific and Recreational Equipment	2,862
Miscellaneous	17
	$ 1,483,629

Veterinary Branch

Subvote 17

Revised Estimate	**$ 987,700**	Expenditure	**$ 963,287**

Department Head and Branch Head — Salaries	$ 63,618
Permanent Positions — Salaries	358,885
Labour Service, Casual and Part-Time Employment	54,346
Honorariums, Special Services and Fees	1,074
Allowances, Retiring Gratuities and T.P.H.D.	189
Professional and Technical Services	88,398
Rents, Insurance and Utility Services	3,749
Advertising and Printing Related Expenses	994
Repairs and Maintenance	19,613
Travelling Expenses	13,687
Postage, Communications, Freight and Express	15,226
Computer and Word Processing Related Expenses	1,056
Contractual Services	271,416
Stationery and Office Supplies	13,250
Scientific and Educational Supplies	202
Medical and Hospital Supplies	48,064
Provisions and Business Expenses	225
Miscellaneous Materials and Supplies	3,545
Taxes and Licenses	2,358
Office Equipment	267
Educational, Scientific and Recreational Equipment	3,044
Miscellaneous	81
	$ 963,287

Economics Branch

Subvote 19

Revised Estimate	**$ 2,595,300**	Expenditure	**$ 2,497,969**

Department Head and Branch Head — Salaries	$ 71,094
Permanent Positions — Salaries	1,084,664
Temporary Positions — Salaries	105,913
Labour Service, Casual and Part-Time Employment	68,090
Honorariums, Special Services and Fees	21,569
Allowances, Retiring Gratuities and T.P.H.D.	1,546
Differentials, Severance Pay and Standby Pay	306
Professional and Technical Services	38,791
Rents, Insurance and Utility Services	4,141
Advertising and Printing Related Expenses	183,881
Repairs and Maintenance	20,300
Travelling Expenses	142,580
Postage, Communications, Freight and Express	81,797
Computer and Word Processing Related Expenses	172,987
Contractual Services	387,199
Stationery and Office Supplies	40,667
Scientific and Educational Supplies	9,962
Provisions and Business Expenses	2,929
Miscellaneous Materials and Supplies	3,941
Office Equipment	55,563
Miscellaneous	49
	$ 2,497,969

Agriculture Development Secretariat

Subvote 112

Revised Estimate .... $ 825,000 Expenditure .... $ 799,970

Department Head and Branch Head — Salaries	$ 66,684
Permanent Positions — Salaries	242,033
Temporary Positions — Salaries	21,901
Labour Service, Casual and Part-Time Employment	14,152
Honorariums, Special Services and Fees	907
Professional and Technical Services	9,021
Rents, Insurance and Utility Services	6,298
Advertising and Printing Related Expenses	13,816
Travelling Expenses	45,521
Postage, Communications, Freight and Express	22,883
Computer and Word Processing Related Expenses	9,034
Contractual Services	311,042
Stationery and Office Supplies	5,770
Scientific and Educational Supplies	12,179
Provisions and Business Expenses	9,284
Office Equipment	9,402
Miscellaneous	43
	$ 799,970

Counselling and Assistance for Farmers — Administration

Subvote 99

Revised Estimate .... $ 906,400 Expenditure .... $ 906,388

Permanent Positions — Salaries	$ 58,278
Temporary Positions — Salaries	30,547
Labour Service, Casual and Part-Time Employment	18,213
Honorariums, Special Services and Fees	430,330
Professional and Technical Services	500
Rents, Insurance and Utility Services	406
Repairs and Maintenance	205
Travelling Expenses	250,384
Postage, Communications, Freight and Express	31,208
Computer and Word Processing Related Expenses	11,121
Contractual Services	58,869
Stationery and Office Supplies	9,782
Provisions and Business Expenses	5,240
Miscellaneous Materials and Supplies	311
Office Equipment	917
Miscellaneous	77
	$ 906,388

Payments to Saskatchewan Property Management Corporation

Subvote 111

Revised Estimate .... $ 2,167,400 Expenditure .... $ 1,892,245

Rents, Insurance and Utility Services	$ 1,521,473
Repairs and Maintenance	7,755
Postage, Communications, Freight, and Express	332,361
Contractual Services	7,755
Scientific and Educational Supplies	22,901
	$ 1,892,245

To provide an operating subsidy to the Conservation and Development Revolving Fund

Subvote 109

Revised Estimate .... $ 3,300,100 Expenditure .... $ 3,200,000

To provide for a net expenditure (recovery) of (from) the Conservation and Development Revolving Fund

Subvote 92

Statutory Appropriation

Revised Estimate	**$**	**(4,554,423)**	Receipts	$	5,767,037
			Disbursements		1,212,614
			Net (Recovery)	**$**	**(4,554,423)**

Grant to the Agricultural Credit Corporation of Saskatchewan for administration pursuant to The Agricultural Credit Corporation of Saskatchewan Act

Subvote 13

Revised Estimate	**$**	**8,218,500**	Expenditure	**$**	**8,218,500**

Grant to the Saskatchewan Grain Car Corporation — Administration

Subvote 89

Revised Estimate	**$**	**300**	Expenditure	**$**	....

Assistance to general agricultural interests or purposes

Subvote 2

Revised Estimate	**$**	**4,926,700**	Expenditure	**$**	**4,201,426**

Contractual Services	$	91,679
Grants and Contributions		4,081,613
Compensation Payments		20,300
Transfer Payments		7,834
	$	**4,201,426**

Grants:

Canadian Western Agribition	$	35,000
CPRS 1990 Conference		3,000
District No. 1 Agricultural, Development and Diversification Board		8,174
District No. 2 Joint Committee		3,849
District No. 3 Agricultural, Development and Diversification Board Rat Committee		5,126
District No. 4 Joint Committee		10,110
District No. 5 Agricultural, Development and Diversification Board		6,744
District No. 6 Pest Eradication Joint Committee		4,490
District No. 7 Agricultural, Development and Diversification Board		11,109
District No. 8 Agricultural Extension Board		12,961
District No. 9 Joint Committee		11,104
District No. 11 Agricultural, Development and Diversification Board		8,282
District No. 12 Joint Committee		7,873
District No. 13 Joint Committee		8,442
District No. 14 Agricultural, Development and Diversification Board		8,448
District No. 15 Joint Committee		7,326
District No. 16 Agricultural, Development and Diversification Board		7,542
District No. 17 Joint Committee		7,329
District No. 19 Joint Committee		10,942
District No. 20 Joint Rat Program Committee		5,903
District No. 21 Agricultural, Development and Diversification Board		7,028
District No. 22 Joint Committee		12,106
District No. 23 Agricultural, Development and Diversification Board		6,654
District No. 24 Agricultural, Development and Diversification Board		7,004
District No. 25 Agricultural, Development and Diversification Board		2,849
District No. 26 Agricultural, Development and Diversification Board		5,459
District No. 27 Rat Control		5,633
District No. 28 Agricultural, Development and Diversification Board		4,993
District No. 29 Agricultural, Development and Diversification Board		10,230
District No. 30 Pest Control Joint Committee		7,365
District No. 31 Agricultural, Development and Diversification Board		4,062
District No. 32 Agricultural Extension Board		6,629
District No. 33 Rat Eradication Program		6,927
District No. 34 Joint Committee		6,594
District No. 35 Agricultural, Development and Diversification Board		6,666
District No. 36 Test Control Committee		4,609
District No. 37 Rat Eradication Committee		7,461
District No. 38 Supervisory Committee		5,917
District No. 39 Joint Rat Supervisory Committee		6,189
District No. 40 Supervisory Committee		7,828
District No. 41 Agricultural Extension Board		7,064
District No. 42 Rat Control Committee		6,235
District No. 43 Joint Pest Committee		5,031
Gane Apiaries Ltd.		7,564
Global Agricultural Technology Exposition		40,000
Indian Head Agricultural Development District Board		5,083
Maple Creek Pest Control Joint Committee		8,685
McDonald, Ken and McDonald, Don		9,350

Assistance to general agricultural interests or purposes — *(Concluded)*

Grants: — (Concluded)

Meadow Lake District S.I.A.P. Board	2,927
Saskatchewan Crop Insurance Corporation	3,825
Saskatchewan Dairy Herd Improvement Corporation	250,000
Saskatchewan Horse Racing Commission	2,706,660
Saskatchewan Livestock Association	40,500
Saskatchewan Sheep & Wool Marketing Commission	25,700
University of Saskatchewan	225,000
Western College of Veterinary Medicine	225,000
592385 Saskatchewan Ltd.	151,385
Payees under $2,000	45,647
	$ 4,081,613

Payment to the Prairie Agricultural Machinery Institute

Subvote 47

Revised Estimate	**$ 930,000**	Expenditure	**$ 930,000**

Matching grants for International Aid

Subvote 95

Revised Estimate	**$ 850,000**	Expenditure	**$ 850,000**

Grants:

Saskatchewan Council for International Co-operation	$ 850,000
	$ 850,000

Payments under the Ethanol Production and Marketing Incentive Program

Subvote 6

Revised Estimate	**$ 125,000**	Expenditure	**$ 119,216**

Contractual Services	$ 208
Grants and Contributions	119,008
	$ 119,216

Grants:

Mohawk Oil Co. Ltd.	$ 119,008
	$ 119,008

Grant to the Agricultural Credit Corporation of Saskatchewan for interest subsidy pursuant to The Agricultural Credit Corporation of Saskatchewan Act

Subvote 83

Revised Estimate	**$ 14,684,000**	Expenditure	**$ 14,684,000**

Grant to the Agricultural Credit Corporation of Saskatchewan for an allowance for losses on loans pursuant to The Agricultural Credit Corporation of Saskatchewan Act

Subvote 84

Revised Estimate	**$ 6,000,000**	Expenditure	**$ 6,000,000**

Payments pursuant to The Saskatchewan Agricultural Returns Stabilization Act

Subvote 61

Revised Estimate	**$ 13,121,500**	Expenditure	**$ 12,938,806**

Honorariums, Special Services and Fees	$ 3,220
Professional and Technical Services	313
Rents, Insurance and Utility Services	937
Travelling Expenses	2,833
Provisions and Business Expenses	341
Miscellaneous Materials and Supplies	295
Transfer Payments	12,930,867
	$ 12,938,806

Counselling and Assistance for Farmers — Implementation of guarantees

Subvote 105

Revised Estimate	**$ 12,045,000**	Expenditure	**$ 11,950,671**

Contractual Services	$ 160
Grants and Contributions	11,950,511
	$ 11,950,671

Grants:

Abrey, Betty L. and Abrey, Neale V.	$54,302
Adam, Gerald H. and Adam, Nancy M.	32,028
Adams, Wayne D. and Adams, Louise D.	51,235
Allison, Albert H. and Allison, Cindy J.	34,173
Amundrud, Alan R. and Amundrud, Rhea K.	20,565
Andal, Morley T.	75,611
Arsenie, James D. and Arsenie, Bill	14,803
Balas, Gregory and Balas, Carol Y.	72,304
Bardahl, John Robert	121,647
Bassingthwaite, Neil and Bassingthwaite, Vivien	53,768
Beeching, John Wayne and Beeching, Lorna Marion	9,488
Beer, Peter F. and Beer, Winifred	24,965
Bell, Allan H. and Bell, Murray A. and Bell, Dorothy E.	31,391
Beug, Erwin J. and Beug, Elaine L.	48,337
Birchard, Alvery and Birchard, Gwendolyn	47,238
Boardman, George W. and Boardman, Joanna	40,561
Boghean, Nick	36,673
Brown, George M. and Brown, Hazel	23,080
Buchanan, Dennis W. and Buchanan, Leona	9,146
Bussiere, Claude P. and Bussiere, Marina E.	46,731
Caragata, Leonard and Caragata, Ilene	44,225
Counch, Kenneth H.	103,313
Dahl, Blaine R.	110,139
Dalziel Enterprises Ltd.	189,257
Dash, Randy and Dash, Margaret	60,628
Denis, Gedeon J. and Denis, Madelaine, J.	43,040
Desrosiers, Remi and Desrosiers, Frances	43,265
Dyck, George	19,205
Elsasser, Brett	11,247
Elsasser, Harvey and Elsasser, Carolle	61,545
Enns, Frank F. and Enns, Elsie	27,056
Erlandson, Carl A.	45,521
Ernst, William B.	175,230
Fadish, Taras and Fadish, Elsie	16,843
Fettis, Bradley J. and Fettis, Debbie L.	49,865
Fiala, Jack F. and Jordon, Janice A.	58,917
Fichter, Frank	69,357
Fidek, William and Fidek, Elaine I.	56,755
Filipowich, Kenneth A. and Filipowich, Sonja B.	40,059
Finnie, Roy Gordon	6,459
Flaman, Robert and Flaman, Beverly	27,637
Florek, Michael J.	65,799
Fontaine, Lionel G. and Fontaine Fernande	103,575
Forbes, Roy	14,105
Frammarsuik Farms Ltd. and Olson, Edmond and Olson, Marilyn	69,149
Frampton, Arnold W. and Frampton, Mary M.	16,528
Franko, Steve and Franko, Lillian	56,272
Freeman, Mervin K. and Freeman, Jean M.	79,272
Fuchs, Roy G. and Fuchs, Justina	77,035
Fyke, Clifford and Fyke, Gail	58,273
Gader, Albert and Gader, Calvin	87,696
Green, Kenneth and Green, Janet	55,724
Greschner, Joseph B. and Greschner, Nadyne	264,954
Gudmundson, Garry L. and Gudmundson, Joyce	37,611
Gutek, Lawrence V. J. and Gutek, Cynthia M.	33,789
Hadland, Leroy and Hadland, Judy	62,005
Hales, Douglas C. and Hales, Irene M.	114,112
Hamann, Lyle and Hamann, Robyn K.	53,058
Hanson, Raymond D. and Hanson, Sandra M.	93,408
Harilstad, Ivar O. and Harilstad, Lorraine M.	20,578
Heebner, S. Ross	57,723
Heppner, Wayne A. and Heppner, Donna A.	57,919
Hind, Daniel E. and Hind, Deborah L.	57,777
Holbrook, Garry and Holbrook, Mark and Holbrook, Joan	11,219
Hollick, Godfrey and Hollick, Carol	44,030
Holubetz, Helen Marie and Holubetz, Orest	32,167
Horsman, Scott A. and Horsman, Barbara A.	2,769
Horvath, Dave	23,097
Houston, John William	33,816
Hudy, Henry J. and Hudy, June	20,524
Huska, Peter	42,651
Hutchison, Eric R. and Hutchison, Beverly A.	3,405
Irwin, Don	33,073
Jackson, Gary J. and Jackson, Carla J.	38,556
Keller, Garnet and Keller, Lori	97,291
Kidd, Barry E.	33,203
Kleisinger, G. Garth and Kleisinger, Marilyn B.	15,377
Knowlton, Robert L. and Knowlton, Brenda R.	65,732
Koza, Joseph H. and Koza, Marilyn D.	86,643
Krpan, P. J. and Krpan, I. P.	18,559
Kruchkowski, Les and Kruchkowski, Sylvia	80,920
Kuhmayer, Karl and Kuhmayer, Jenny	104,774
Kulczycki, Wilfred and Kulczycki, Sandra	12,416
Lamb, Homer and Lamb, Marcella	112,509
Lamotte, Constantine D. and Lamotte, Tova	36,584
Larsen, Allan and Larsen, Shirley	116,063
Larson, Robert C. and Larson, Barbara J.	28,354
Lebel, Paul E. and Lebel, Joy	19,242
Leggott, Douglas R. and Leggott, Darlene J.	87,570
Leifso, Dale Arthur and Leifso, Carol Lee	82,009
Leo Thomas and Sons Farm	126,147
Lepoudre, Julius and Lepoudre, Sharon	131,655
Little Pipestone Ranch	100,000
Lubiens, Donald and Lubiens, Joan	15,472
Lutz, Kevin P. and Lutz, Carl J.	23,310
Lysitza, Larry M. and Lysitza, Linda J.	90,505
M.E.R. Farms Ltd.	120,667
MacBride, Stephen and MacBride, Treena and Melfort Credit Union	98,522

Counselling and Assistance for Farmers — Implementation of guarantees — *(Concluded)*

Grants: — (Concluded)

MacFarlane, Sidney L.	27,178
Mader, Kenneth and Mader, Josephine	39,994
Mader, Lyle and Mader, Janet	81,416
Mandtler, Gerald L. and Mandtler, Margorie E.	29,700
Marchewko, Rudy P. and Marchewko, Ruth	37,544
Margerison, Mark A. and Margerison, Sonja M.	55,477
Marsh, Donald C. and Marsh, Lois and Marsh, Keith and Marsh, Carolin	152,156
McCubbing, Donald R. and McCubbing, Linda D.	249,610
McEwen, Arthur F. and McEwen, Jacqueline A	67,797
McEwen, Kenneth A. and McEwen, Karin	139,873
McKay, C. W. Robert and McKay, Jeneva M.	6,221
McNary, Rodney V. and McNary, Sherril E.	40,541
McWilliams, Kenneth M. and McWilliams, Clara E.	11,594
Meier, George and Meier, Pearl	46,168
Melynchuk, Gerald A. and Melynchuk, Marilyn J.	16,535
Mitchell, Robert J. and Mitchell, Ruth	123,619
Montgomery, James R. and Montgomery, Dale K.	144,462
Mountain View Farms Ltd.	69,222
Moylan, Clinton D. and Moylan, Cecille A.	26,814
Muirhead, Ken James and Muirhead, Valerie Jo-Ann	90,125
Nagy, Ernest N. and Nagy, Joyce	38,087
Nahorniak, Wayne M. and Nahorniak, Elisabeth	147,009
Nielsen, Eric Steven	73,809
Nilson, Arne J. and Nilson, Greta	103,907
Njaa, Larry O. and Njaa, Lana D.	48,238
Numedahl, Max and Numedahl, Gladys	44,960
Ollenberger, Edith P. and Ollenberger, Henry	42,825
Onishenko, Harvey L. and Onishenko, Florence	89,441
Orb, Irvin H. and Orb, Amy K.	20,782
Pachal, Lenard & Pachal, Myrna & Pachal, William & Pachal, Elizabeth	212,862
Petterson, Roy H. and Petterson, Shirley I.	25,981
Phelan, Francis W. and Phelan, Mary H.	119,175
Pinceman, Dale	46,366
Prive, Raymond R. and Prive, Marcelle M.	19,881
Proulx Brothers Farms	112,955
Prouse, Robert and Prouse, Beryl	28,041
Quennelle, Maurice and Quennelle, Sheila J.	22,752
Reid, Ivan	15,305
Richardson, Carson G. and Richardson, Marlene V.	328,568
Riddell, Brad	3,964
Riemer, Robert L.	30,156
Ritchie, Marc and Ritchie, Adele M.	8,704
Sagon, Barry K. and Sagon, Odette T.	155,587
Sawchuk, William and Sawchuk, Darlene	16,537
Scarf, John R. and Scarf, Jeannette E.	110,133
Schick, Paul G. and Schick, Elaine	31,407
Schwartz, Dale and Schwartz, William and Schwartz, Allan	3,131
Semegen, Roger W. and Martin, Carol A.	24,482
Senft, Darius E. and Senft, Maraline	41,814
Shakotko, Allan and Shakotko, Calvin	123,070
Shapka, Lloyd A. and Shapka, Elizabeth	33,755
Shewchuk, Daniel J.	22,259
Shishkowski, Murray and Shishkowski, Kathy	229,760
Siemens, Glenn R. and Siemens, Iris G.	183,843
Siminoff, Larry J. and Thickett, Lynda	28,085
Sklaruk, Rodney M. and Sklaruk, Myra K.	83,087
Slipetz, Zenon P. and Slipetz, Lynda G.	26,982
Smith, David and Smith, Phyllis	46,362
Sokochoff, Lawrence and Sokochoff, William	72,506
Stadnick, James L. and Stadnick, Doreen A.	58,169
Stefaniuk, Victor F. and Stefaniuk, Linda	56,699
Stevenson, Beverly and Stevenson, Sandra	26,604
Stevenson, Fredrick Craig and Stevenson, Dale Bruce	163,266
Stieb, William	36,981
Stock, Rene J. and Stock, Joan E.	95,386
Stonehouse, Ross W. and Stonehouse, Judy G.	118,191
Strelioff, Alex J. and Strelioff, Clara	8,675
Strelioff, James R. and Strelioff, Phyllis S.	138,369
Strome, Roger A. and Strome, Katherine R.	146,628
Summerview Farms Ltd.	152,041
Svedahl, Carmen H. and Svedahl, Pearl M.	71,083
Szakacs, David John	72,682
Taylor Garth M. and Taylor, Jean I.	143,215
Taylor, J. James and Taylor, Patricia B.	130,691
Taylor, Ronald R. and Taylor, Annette E.	8,710
Thesen, Barry	28,506
Thompson, Lloyd and Thompson, Fern	77,573
Topp, Melvin	18,571
Ward, John R. and Ward, Linda L.	43,402
Warwick, Jerome S. and LeBlanc-Warick, Marie	35,442
Waterhouse, David and Waterhouse, Sharon	41,789
Weber, John J.	107,581
Weber, Rick and Weber, Joan	64,433
Weinkauf, Ken and Weinkauf, Laurie	26,423
Welch, Leslie F.	14,192
Wightman, Lyle A. and Wightman, Marjorie O.	3,723
Windermere Enterprises Ltd. and Leo and Joanne Fuhr	54,000
Wlaswich, Harry G. and Wlaswich, Olga	20,676
Wolfe, Ken	39,651
Zabolotney, John M. and Zabolotney, Sophie	13,658
Zidkovich, Alex and Zidkovich, Cheryl	3,698
Zieglgansberger, Joseph and Zieglgansberger, Ludwig	13,738
Payees under $2,000	10,649
	$ 11,950,511

Payments pursuant to the Canada-Saskatchewan Livestock Drought Assistance Program

Subvote 18

Revised Estimate	$ 6,280,000	Expenditure	**$ 6,275,012**

Grants and Contributions	6,275,012
	$ 6,275,012

Grants:

Receiver General for Canada — Regional Economic Expansion — PFRA	$ 6,275,012
	$ 6,275,012

Members of the Executive Council

Subvote 113

Statutory Appropriation

Revised Estimate	$ 23,631	Expenditure	**$ 23,631**

M.L.A. Annual and Sessional Allowances	$ 18,358
M.L.A. Other Allowances and Support Staff	3,964
Travelling Expenses	649
Provisions and Business Expenses	660
	$ 23,631

Payments pursuant to the Feed Grain Adjustment Program

Subvote 20

Revised Estimate	$ 2,300,000	Expenditure	**$ 992,633**

Grants and Contributions	$ 992,633
	$ 992,633

Grants:

Anderson, Gordon L.	$ 2,543
Baumann, David	5,019
Beauchesne, Dennis	2,320
Beauchesne, Richard J.	2,320
Benning, Larry	2,318
Buckle, Raymond	7,977
Buckle, Sam Jr.	2,178
Buhler, Ed	2,357
Chinook Enterprises	2,091
Couldwell Farms Ltd.	2,881
Crawford, Scott	2,376
Crone, Chris	3,244
Crone, Ken	3,909
Crone, Randy	2,665
Cruson, Irene	2,434
Cruson, Izaak	2,434
Cypress Hutterian Colony	8,321
Dale, Terry	3,566
Dixon Producers Ltd.	2,178
Downie Lake Colony	8,782
Edward, Doug	2,894
Ethelton Feed Association Co-op Ltd.	13,388
Fairland Farms Ltd.	6,367
Fast, Harold	3,846
Fogal, B. L.	7,762
Gaudet, Armand D.	2,557
Germs, John H.	3,096
Groenewoud, T. L.	4,950
Gryba, Brook S.	2,411
Guran, Joey E.	2,134
Hutterian Brethren Colony of:	
Abbey	7,776
Arm River	4,983
Baildon	5,332
Beechy	4,444
Bench Colony	4,462
Biggar	6,648
Box Elder	6,043
Hutterian Brethren Colony of: — *(Concluded)*	
Clear Springs	6,329
Dinsmore	3,991
Eagle Creek	9,786
Eatonia	15,316
Estuary	5,048
Fort Pitt	14,040
Glidden	6,398
Golden View	6,735
Hillcrest	3,522
Hodgeville	3,296
Kyle	5,652
Lakeview	4,862
Leask	3,480
Rose Valley	9,834
Sand Lake	5,168
Simmie	2,277
Smiley	6,221
Spring Lake	12,232
Sunnydale	4,713
Swift Current	2,595
Tompkins	4,225
Vanguard	2,455
Waldeck	2,482
West Bench	2,392
Wheatland	7,400
Hoppe, Stanley	2,100
Janzen, Larry J.	2,148
Kirzinger, John	3,491
Klassen, Ron	2,777
Kolla, Donald	2,387
Kovlaske, Andrew	2,460
Macza, Frank	5,486
Martinka, Lawrence	2,693
Meadow Lake Feeders Co-op Ltd.	3,256
Munsch, Clifford	6,088
Nelson, Robert	10,302
Peake, Gary	2,139

Payments pursuant to the Feed Grain Adjustment Program — *(Concluded)*

Grants: — (Concluded)

Peter, Wayne	2,719
Poundmaker Feeders Ltd.	25,738
Quiring, Richard	3,071
Rae's Co-operative Farms Ltd.	2,485
Riou, Stephen	2,734
Rosetown Hutterian Brethren	9,387
Royal Investors Co-op	12,783
Schmidt, Arthur	2,356
Stomp Pork Farm Ltd.	10,436
Struble, Alvin	4,978
Struble, Lee	4,978
Stutt Farms Ltd.	2,536
Theaker, William	2,503
Triple T Farms Ltd.	4,517
Ulrich, Paul J.	3,583
V & V Livestock Ltd.	6,506
Weatherald, Joe W.	3,392
Weatherald, Tom	3,392
Webb Colony	8,690
Weldon Feeder Co-op	4,318
Wollf, Jacob J.	2,321
Wright, Richard	2,610
XL Hybrid Stock Farms Ltd.	2,107
Zubot, Richard	5,274
Payees Under $2,000	502,437
	$ 992,633

Total — Agriculture and Food .... **$ 82,727,191**

Schedule of Payments

Reported by payee are payments of (a) Salaries, Services and Gratuities of $20,000 or more, (b) Travel, Sustenance and Vehicle Expenses of $2,000 or more and (c) Other Expenses of $10,000 or more. Grants are reported under the relevant subvote. Payments are reported separately for each of:

1. Agriculture and Food
2. Conservation and Development Revolving Fund Payments

	Salaries	*Travel*
Ahlstrom, Karen	$ 27,156	$ ....
Alexander, Sheila	25,183	....
Allen, Shirley	24,456	....
Allsopp, Donna M.	28,861	....
Augustine, Dave	24,456	....
Augustine, Kevin	30,050	5,126
Bailey, Gordon F.	33,867	2,461
Barber, Donald J.	46,254	2,408
Bast, Shelley	20,487	....
Bayne, Gerald R.	47,787	2,603
Belak, Barry L.	30,092	....
Belisle, Deanne Agnes	47,140	4,347
Bellows, R. Lee	32,254	....
Bendig, Eugene J.	55,488	3,360
Berjian, Mary	24,456	....
Billett, Douglas S.	50,208	3,295
Bourhis, George G.	33,170	2,509
Bowd, Leslie	80,067	2,784
Buchan, John A.	67,599	2,784
Burton, Richard	31,292	....
Clarke, Kenneth R.	28,708	....
Clarke, Sarina L.	27,804	....
Crofford, June I.	40,995	....
Cushon, Harold N.	60,330	....
Day Labour	243,302	....
De Grow, Lynn E.	24,456	....
Dejaeger, Barry	20,757	5,876
Demchenko, James	30,751	....
Dent, Leona D.	25,824	....
Dorn, Graham E.	28,093	2,389
Dreher, Adam A.	46,266	....
Dreher, Denise	21,843	....
Drew, John L.	97,504	4,110
Drysdale, Robert	32,947	3,953
Eckstein, Maureen L.	21,138	....
Eide, Jeffrey L.	31,916	4,527
Ellis, Harold B.	54,681	....
England, Douglas M.	50,208	5,527
Enns, Gordon P.	34,231	2,578
Evans, Ken W.	50,664	4,381
Farrer, Donn G.	29,744	....
Folk, Carl J.	68,977	3,208
Ford, Robert J.	58,360	4,411
Forsberg, Blaine H.	21,704	....
Forsythe, Leeann T.	25,011	....
Francis, David	40,296	2,253
Fry, Roger C.	30,576	....
Galt, Brenda J.	21,138	....
Gamble, John G.	33,147	7,037
Gayton, Donald V.	34,671	....
Gebhardt, Paul D.	47,787	....
Gee, Robert L.	35,466	....
Gillis, Gordon A.	30,815	....
Gosselin, Wayne M.	22,728	....
Grad, Rosalie C.	21,138	....
Gruszka, John M.	47,594	8,591
Guillaume, Loretta Lee	23,908	....
Hall, William	21,518	2,235
Hammond, Elizabeth Evelyn	21,216	....
Hanna, Elvera E.	24,456	....
Harris, J. Lloyd	46,254	2,982
Hart, Brian	33,858	....
Harvey, Daniel Allan	49,214	....
Haupstein, Deborah L.	44,596	4,295
Hewitt, James D.	38,750	2,665
Hingston, Allen R.	56,106	4,541
Houston, Linda	26,952	....
Hubenig, Alice M.	21,680	....
Hurlburt, Tracy A.	26,512	....
Javed, A. Hamid	22,728	....
Jesperson, Gayle	43,002	....
Jezegou, Rose-Marie Gail	21,440	....
Johnson, Edna C.	29,201	....
Johnson, Harvey	57,711	4,942
Johnson, Mervin Ross	48,324	....
Jonus, Marilyn L.	30,223	....
Judge, Agnes J.	33,468	....
Kachaluba, Judy A.	21,138	....
Kennedy, Sandra L.	24,456	....
Kiss, John J.	33,905	2,360
Klippenstine, Duane	55,833	....
Koch, Alanna L.	40,159	....
Kohle, Norman M.	33,175	13,808
Kramer, Stuart L.	83,827	....
Krohn, Gail F.	30,479	....
Kruzeniski, Georgina K.	33,168	....

Agriculture Payments — *(Continued)*

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Continued)

	Salaries	*Travel*
Lang, Natalie	24,240	....
Lepoudre, Keith A.	50,951	5,159
Lewis, David	28,223	....
Lind, Ronald E.	50,208	5,931
Lisle, Douglas J. R.	71,994	6,156
Lozinski, Crystal M.	25,552	....
MacDonald, Olive	28,981	....
Machin, Brenda R.	45,366	3,109
Makowsky, Michael	47,594	2,101
Marcenko, Daniel	24,451	3,431
Martin, Mina	21,138	....
Matthews, Llewellyn C.	39,382	4,179
Matthies, Reona D.	22,672	....
Mazer, Wesley G.	68,874	....
McAuley, Wendy	24,019	....
McAvoy, Michael J.	59,866	....
McDonald, Gaylene A.	24,585	....
McKnight, Laureen M.	25,454	....
Meidl, Willard A.	30,842	....
Meriam, Debra	21,138	....
Miketinac, Jean Mary	41,875	....
Misfeldt, R. James	41,514	....
Montbriand, Deanna M.	26,790	....
Morin, E. Dianne	27,114	....
Mulligan, Calvin R.	46,290	....
Murray, Richard J.	38,424	....
Murrell, Dorothy	46,254	4,239
Orcajada, Pablito	46,914	4,066
Panchuk, Kenneth M.	46,254	3,938
Patel, Girish S.	27,114	....
Patterson, Marshall L.	40,871	5,559
Payne, Linda Ann	21,826	....
Pennington, Helen K.	23,393	....
Peters, Clarence C.	50,208	4,157
Petruic, Kenneth	51,533	....
Phipps, Murray A.	28,611	....
Picketts, Valerie J.	24,348	....
Plewes, Gerald J.	30,172	2,040
Porter, Brian J.	46,254	2,907
Potter, Edna M.	27,022	....
Pratt, Leslie	27,114	....
Pylypchuk, Michael	45,366	4,380
Rayner, William	38,172	....
Reimer, Eddy W.	60,054	....
Rempel, Peter D.	63,618	5,433
Reynolds, Ross D.	22,299	6,587
Ridgway, S. Dawn	24,097	....
Rilkoff, Susan G.	22,842	....
Rosbrook, Brent D.	27,114	....
Ross, Merv M.	56,100	....
Sabo, Geraldine L.	22,831	....
Scheidt, Vernon E.	42,708	....
Scott, Terrence Garth	60,159	....
Selinger, Lyle J.	26,206	....
Senft, Sandra	20,257	....
Sikora, Dale L.	46,254	....
Sim, David	67,584	7,886
Slater-Smith, F. Colleen	38,426	....
Sokalofsky, Alexander G.	28,090	2,004
Sokalofsky, William H.	27,413	2,468
Spetz, Garfield Scott	79,489	....
Spinato, Maria T.	49,440	....
Stavness, Lyle	57,087	3,062
Stewart, M. A. Helene	42,090	....
Stinnen, Erna M.	53,447	....
Szumutku, Adrienne R.	22,095	....
Taylor, T. John	30,576	2,690
Theede, Douglas A.	57,711	7,074
Toma, Roberta K.	32,475	....
Tsang, Agnes W.	25,824	....
Vaillancourt, Rene	24,123	....
Waldie, Rosemary	25,473	....
Walter, Lorraine M.	21,672	....
White, Roydon G.	46,254	4,964
Wickenheiser, Dennis	37,497	....
Williams, Bonnie E.	32,428	....
Winsor, Douglas M.	39,624	2,233
Woloschuk, Violet	39,897	....
Woolley, Paul O.	41,173	....
Wrubleski, E. Martin	61,752	4,559
Yates, Louise	25,004	....
Yong, Choon W.	57,711	....
Zazulak, Margaret A.	34,027	....
Zepp, John E.	57,087	....
Ziegler, Roxanne	20,474	....
Payees under $20,000	1,706,979	....
Other Travel:		
Air Canada	....	89,096
American Express Canada Inc.	....	32,743
Andrew, G. Barry	....	2,630
Backman, Blair O.	....	3,616
Beatty, Guy H.	....	4,351
Beaven, John D.	....	5,548
Bezan, Clinton	....	2,783
Bilinski, Michael J.	....	6,091
Bilous, Georgina F.	....	2,267
Block, Henry V.	....	7,099
Brandt, Wilf	....	3,768
Campbell, Marty	....	4,225
Charlton, Alec F.	....	3,515
Christopherson, Lorne L.	....	3,004
Clermont, Raymond	....	9,459
Collins, Norman G.	....	3,217
Cooper, George	....	2,517
Dennis, Murray G.	....	2,663
Devine, Hon. Donald Grant	....	7,204
Diesen, John R.	....	3,133
Ewen, Cecil	....	2,051
Folk, Mark	....	3,321
Geall, Cliff E.	....	2,258
Gogel, Murray D.	....	2,285
Goohsen, Jack F.	....	2,966
Gurney, Chuck H.	....	2,088
Hamilton, Barry A.	....	2,808
Hanke, Glenn	....	3,776
Henderson, Arlen	....	2,487
Johnson, Carsten	....	2,263
Kazeil, Bernice	....	4,670
Kenosee Inn Ltd.	....	4,475
Kirkland, Mary K.	....	2,072
Kopp, Annette	....	4,244

Agriculture Payments — *(Continued)*

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Concluded)

	Salaries	*Travel*
Kvisle, Ervin O.	....	7,004
L'Heureux, Daniel P.	....	2,869
Ledingham, Janet L.	....	6,125
Lischka, Anthony N.	....	3,093
MacDonald, Marvin	....	5,179
MacDougall, Denis G.	....	9,297
Marcyniuk, Ken M.	....	3,309
Martens, Hon. Harold A.	....	12,317
Martin, Ivan	....	6,044
Mayhew, Shawn	....	2,307
Minovitch, Harry	....	4,277
Mohr, Harry M.	....	4,160
Moncrief, Stuart Ross	....	2,475
Monseler, Leo	....	2,762
Mortenson, Larry	....	2,336
Moskal, Allan	....	2,034
Mulhern, Allan E.	....	2,262
Munro, John	....	4,404
Myers, Edward T.	....	2,324
Neufeld, Jack	....	2,692
Penrose, Walter H.	....	7,268
Piercy, A. Jean	....	2,627
Popescul, John Gordon	....	4,134
Rath, Erwin	....	3,598
Ravndahl, Laura	....	3,964
Reidy Travel	....	3,599
Reinhart, Jonathon	....	2,796
Rutledge, Leonard J.	....	2,649
Saskatchewan Property Management Corporation	....	212,564
Saxinger, Joseph	....	2,241
Shillington, Dale R.	....	2,698
Shirtliffe, Dwaine	....	2,756
Shygera, Brian	....	2,054
Small, William	....	4,593
Sobb, Carolyn M.	....	8,128
Solomon, Robert	....	3,246
Stephanson, Harold J. L.	....	6,252
Thomas, William G.	....	2,066
Torrance, Morton L.	....	5,179
Vancuren, Gerald A.	....	8,011
Walker, Stewart H.	....	4,298
Weatherald, Durwin E.	....	6,495
Wedewer, Donald H.	....	9,161
Williamson, Allan	....	2,187
Willness, Lorence	....	5,418
Payees under $2,000	....	185,415
	$ 8,335,574	**$ 1,070,018**

Other Expenses:

Abbott Laboratories Ltd.	$ 21,379
Agri-Enviro Consulting Ltd.	103,811
Agricultural Development Corporation of Saskatchewan	93,999
Agritrends Research Inc.	12,530
Andrew, G. Barry	57,589
Animal Management Services and Pet Clinic Ltd.	17,768
Bendig, Eugene J.	16,080
Brigdens Printers & Publishers	14,623
Canebsco Subscription Services Ltd.	32,855
Commercial Printers Ltd.	46,639
Compushare Ltd.	71,787
Conservation and Development Revolving Fund	3,200,000
Craft Litho Ltd.	51,041
Cubbon Advertising Concepts	10,446
D. W. Dunn & Associates	65,257
Data Business Forms Saskatchewan	14,524
Derek Murray Consulting Associates Inc.	11,908
Dialog Information Services Inc.	14,426
Dome Advertising Ltd.	13,657
Dome Media Buying Services Ltd.	118,768
Double E Consulting Services	60,818
DRG Globe Envelopes	17,913
Elaine Carlson Word Works Inc.	12,017
Farm Light & Power	16,780
Farrer, Down G.	12,122
Fisher Scientific Ltd.	11,734
G. R. Undseth & Associates	13,846
Hamer, Arthur	25,243
Hashimoto, Dr. H. Joseph	12,834
J. Lad's Consulting Associates	14,762
Janczyszyn, Gus	42,862
John Coutts Library Services Ltd.	19,152
Kodak Canada Inc.	13,839
Lorne McClinton Photographer	15,180
Machinery Institute	930,000
Management Systems Ltd.	21,577
Marlboro Inn	13,108
McIntosh Publishing Co. Ltd.	17,831
Mercury Graphics Corporation	49,269
Midwest Litho Inc.	38,450
Milburn Marketing & Management	54,841
Miles Canada Inc.	27,126
Milk Control Board	22,000
Minister of Finance	15,534
National Pig Development (Canada) Co. Ltd.	10,000
Paperworks Inc.	19,747
Plains Agricultural Services Ltd.	161,118
Pressworks Inc.	29,536
Prince Albert Development and Diversification District Board No. 32	200,000
Printco Graphics Inc.	21,266
Professional Computer Services	21,540
Purolator Courier Ltd.	13,356
Quadra Management Services Ltd.	23,125
Receiver General for Canada — Agriculture Stabilization Board	5,816,858
Receiver General for Canada — Agriculture Canada	273,139
Regina Fast Print	76,876
Resolution Management Consultants Inc.	11,750
Roberts & Poole Communications	289,728
Rush Lake Veterinary Services Ltd.	18,342
Sage Consulting Group Inc.	11,590
Sask Tel	372,564
Saskatchewan Beef Stabilization Board	6,207,614

Agriculture Payments — *(Concluded)*

Other Expenses: — (Concluded)

Saskatchewan Livestock Association	10,412
Saskatchewan Pork Producers Marketing Board	826,510
Saskatchewan Property Management Corporation	3,075,943
Saskatchewan Public Service Commission	22,877
Saskatchewan Sheep & Wool Marketing Commission	17,101
Saskatchewan Sheep Development Board	10,617
Sokalofsky, Alexander G.	13,055
Success Office Systems	44,328
Taylor's Honey Farm Ltd.	20,300
Thorson Information Services	60,000
Tripartite Honey Stabilization Administration	61,026
TTL Computer Concepts Inc.	40,920
University of Saskatchewan	95,598
W. J. Meili Consulting	32,821
W.C.M. Consulting	22,130
Warman Veterinary Clinic	18,094
West Tech Consulting Ltd.	43,738
West Wind Aviation Inc.	19,419
Westbridge Computer Corporation	261,008
Western Litho Ltd.	18,878
Western Producer	31,193
Zippy Print	32,258
Payees under $10,000	880,445
	$ 24,704,745

Agriculture Revolving Fund Payments

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses:

	Salaries	*Travel*
Baraniski, Garry	$ 24,839	$ ....
Bittner, Ernest	28,563	....
Bouvier, Andrew	38,096	....
Carriere, Donald J.	33,114	....
Day Labour	126,350	....
Desjarlais, Melchior	22,472	....
Friedrich, Newton	27,231	....
Johnson, Donald E.	50,862	....
Laliberte, Larry	20,360	....
McAuley, Bert	21,205	....
McLaren, Gary	24,449	....
Morin, Wilfred G.	39,583	....
Rediron, Gordon	26,828	....
Stewart, Marcel	24,224	....
Williams, Roy	24,591	....
Payees under $20,000	154,092	....
Other Travel:		
McAvoy, Michael J.	....	3,927
Saskatchewan Property Management Corporation	....	7,873
Payees under $2,000	....	1,822
	$ 686,859	**$ 13,622**

Other Expenses:

Federated Co-operatives Ltd.	$ 96,935
Little Joe's Enterprises	17,140
Mann Bros. Custom Agri Services Ltd.	11,390
McLaren, Peter D.	11,954
Prairie West Fertilizer	96,592
Salmond, David	12,917
Saskatchewan Power Corporation	18,564
Saskatchewan Property Management Corporation	12,413
Scott's Custom Application	15,690
Shell Canada Products Ltd.	27,314
Shrigley's Transport	10,252
Payees under $10,000	180,972
	$ 512,133

Agriculture Development Fund

Payments for agricultural research and development projects

Subvote 1

Revised Estimate	**$ 16,183,700**	Expenditure	**$ 4,895,309**

Temporary Positions — Salaries	$ 9,041
Labour Service, Casual and Part-Time Employment	12,925
Professional and Technical Services	435
Rents, Insurance and Utility Services	107
Advertising and Printing Related Expenses	66,044
Contractual Services	4,806,572
Scientific and Educational Supplies	169
Miscellaneous	16
	$ 4,895,309

Payments pursuant to the Canada-Saskatchewan Subsidiary Agreement on Agricultural Development

Subvote 3

Revised Estimate	**$ 5,516,300**	Expenditure	**$ 952,873**

Honorariums, Special Services and Fees	$ 2,399
Professional and Technical Services	42,429
Rents, Insurance and Utility Services	544
Advertising and Printing Related Expenses	4,237
Travelling Expenses	12,908
Postage, Communications, Freight and Express	460
Contractual Services	872,833
Scientific and Educational Supplies	351
Maintenance and Construction Materials	207
Miscellaneous Materials and Supplies	411
Grants and Contributions	9,260
Land and Building Improvements	5,010
Office Equipment	1,662
Miscellaneous	162
	$ 952,873

Grants:

District No. 38 Forage Association	$ 2,500
Saskatchewan Forage Council	2,500
West Central Forage Co-op	2,500
Payees under $2,000	1,760
	$ 9,260

Grants to the Saskatchewan Water Corporation and individuals for grants pursuant to the Canada-Saskatchewan Subsidiary Agreement on Agricultural Development for individual irrigation development projects

Subvote 4

Revised Estimate	**$ 1,900,000**	Expenditure	**$ 1,425,000**

Payments pursuant to the Canada-Saskatchewan Soil Conservation Agreement

Subvote 5

Revised Estimate	**$ 1,900,000**	Expenditure	**$ ....**

Payments to or on behalf of AgWest Biotech Inc.

Subvote 6

Revised Estimate	**$ 1,800,000**	Expenditure	**$ ....**

Payments for diversification and commercialization of agricultural products

Subvote 7

Revised Estimate	$ 2,000,000	Expenditure	$ ....

Total — Agriculture Development Fund	**$ 7,273,182**

Schedule of Payments

Reported by payee are payments of (a) Salaries, Services and Gratuities of $20,000 or more, (b) Travel, Sustenance and Vehicle Expenses of $2,000 or more and (c) Other Expenses of $10,000 or more. Grants are reported under the relevant subvote.

Salaries, Services and Gratuities and Travel, Sustenance and Vehicle Expenses:

	Salaries	*Travel*
Payees under $20,000	$ 24,365	$ ....
Other Travel:		
Fraser, Nancy E.	....	3,858
Pollries, Randal J.	....	4,078
Payees under $2,000	....	4,972
	$ 24,365	**$ 12,908**

Other Expenses:

Agri-Farm Consultants Ltd.	$ 93,126
Agricultural Development Corporation of Saskatchewan	40,000
Agriculture Insight Foundation Inc.	50,000
Agvironics Consulting	40,000
Bantle Engineering Research	10,000
Biosystems Consulting Ltd.	15,000
Biotechnica Canada Inc.	30,000
Commonwealth Institute of Biological Control	30,000
Communications by Carol	14,327
Cottenie and Gardner Inc.	52,169
Dairy Producers Co-op. Ltd.	15,000
Dean, Glen G.	60,000
Derek Murray Consulting Associates Inc.	40,000
Fieldstone Marketing & Public Relations Ltd.	18,285
Focus on Inputs Association Inc.	50,000
Food Focus Saskatoon Inc.	10,000
Fraser, Nancy E.	14,792
Hoechst Canada Inc.	33,323
International Road Dynamics Inc.	15,000
K. Brunner Consulting	20,000
Kemp, Thompson, Ballantyne, McLeod	60,000
M. C. Graphics Inc.	15,327
Melfort Agricultural Society	12,000
Milleker, Fred V.	50,065
National Pig Development (Canada) Co. Ltd.	125,000
Northern Delights Inc.	15,000
Pollries, Randal J.	12,042
Proactive Communications Consultants	14,193
Rural Municipality of Maple Creek No. 111	50,000
Saskatchewan Agricultural Societies' Association	96,000
Saskatchewan Alfalfa Seed Producers Association	25,421
Saskatchewan Canola Growers Association	12,470
Saskatchewan Game Farmers Association	12,000
Saskatchewan Indian Agriculture Program Inc.	10,000
Saskatchewan Pulse Crop Development Board	50,030
Saskatchewan Research Council	121,306
Saskatchewan Safety Council	18,600
Saskatchewan Sheep & Wool Marketing Commission	10,000
Saskatchewan Vegetable Growers Association	30,000
Signal Industries Ltd.	34,647
Stark & Company Chartered Accountants	12,035
University of Alberta	15,000
University of Regina	24,000
University of Saskatchewan	4,104,389
Vonda Welding & Machine	15,000
Westbridge Computer Corporation	17,337
Western Canadian Wheat Growers Association	17,500
Western Co-operative Fertilizers Ltd.	12,000
Western Producer	11,340
Payees under $10,000	147,925
	$ 5,801,649

Agriculture Development Fund

Payment to the Agriculture Development Fund for administration and promotion

Subvote 1

Revised Estimate	$ 992,400	Expenditure	$ 992,400

Payment to the Agriculture Development Fund for agricultural research, development and demonstration activities and services

Subvote 2

Revised Estimate	$ 10,535,800	Expenditure	$ 9,537,466

Payment to the Agriculture Development Fund to provide for payments pursuant to the Canada-Saskatchewan Subsidiary Agreement on Agricultural Development and other food processing initiatives

Subvote 3

Revised Estimate	$ 4,675,000	Expenditure	$ 2,063,427

Payment to the Agriculture Development Fund to provide for a grant to the Saskatchewan Water Corporation and to individuals pursuant to the Canada-Saskatchewan Subsidiary Agreement on Agricultural Development for individual irrigation development projects

Subvote 4

Revised Estimate	$ 950,200	Expenditure	$ 475,200

Payment to the Agriculture Development Fund to provide for payments pursuant to and for activities and services relating to the Canada-Saskatchewan Soil Conservation Agreement

Subvote 5

Revised Estimate	$ 1,900,000	Expenditure	$ 1,000,000

Payment to the Agriculture Development Fund to provide for payments to or on behalf of AgWest Biotech Inc.

Subvote 6

Revised Estimate	$ 1,800,000	Expenditure	$ 500,000

Payment to the Agriculture Development Fund for activities and services relating to diversification and commercialization of agricultural products

Subvote 7

Revised Estimate	$ 2,000,000	Expenditure	$ 500,000

Total — Agriculture Development Fund	$ 15,068,493

Consumer and Commercial Affairs

Administrative and Human Resources

Subvote 1

Revised Estimate	**$ 812,200**	Expenditure	**$ 806,765**

M.L.A. Other Allowances and Support Staff	$	67,177
Department Head and Branch Head — Salaries		153,986
Permanent Positions — Salaries		179,526
Labour Service, Casual and Part-Time Employment		12,537
Honorariums, Special Services and Fees		172
Allowances, Retiring Gratuities and T.P.H.D.		3,963
Professional and Technical Services		7,350
Rents, Insurance and Utility Services		37,929
Advertising and Printing Related Expenses		6,633
Repairs and Maintenance		4,706
Travelling Expenses		31,832
Postage, Communications, Freight and Express		20,353
Computer and Word Processing Related Expenses		151,491
Contractual Services		29,476
Stationery and Office Supplies		85,433
Scientific and Educational Supplies		548
Provisions and Business Expenses		5,888
Miscellaneous Materials and Supplies		4,218
Office Equipment		3,475
Miscellaneous		72
	$	**806,765**

Planning and Policy

Subvote 7

Revised Estimate	**$ 190,900**	Expenditure	**$ 182,079**

Department Head and Branch Head — Salaries	$	60,231
Permanent Positions — Salaries		68,955
Temporary Positions — Salaries		17,259
Labour Service, Casual and Part-Time Employment		20,327
Honorariums, Special Services and Fees		572
Allowances, Retiring Gratuities and T.P.H.D.		826
Travelling Expenses		918
Postage, Communications, Freight and Express		5,980
Computer and Word Processing Related Expenses		5,211
Contractual Services		397
Stationery and Office Supplies		334
Scientific and Educational Supplies		348
Office Equipment		615
Miscellaneous		106
	$	**182,079**

Education and Communications

Subvote 6

Revised Estimate	**$ 738,200**	Expenditure	**$ 717,416**

Department Head and Branch Head — Salaries	$	67,749
Permanent Positions — Salaries		311,639
Labour Service, Casual and Part-Time Employment		30,779
Allowances, Retiring Gratuities and T.P.H.D.		3,755
Rents, Insurance and Utility Services		1,439
Advertising and Printing Related Expenses		200,946
Travelling Expenses		30,071
Postage, Communications, Freight and Express		10,126
Computer and Word Processing Related Expenses		181

Education and Communications — *(Concluded)*

Contractual Services		23,470
Stationery and Office Supplies		4,136
Scientific and Educational Supplies		11,120
Provisions and Business Expenses		3,073
Miscellaneous Materials and Supplies		2,141
Office Equipment		2,725
Educational, Scientific and Recreational Equipment		14,057
Miscellaneous		9
	$	**717,416**

Licensing and Investigation

Subvote 3

Revised Estimate $ **1,599,200** Expenditure $ **1,566,801**

M.L.A. Other Allowances and Support Staff	$	21,361
Department Head and Branch Head — Salaries		75,657
Permanent Positions — Salaries		1,164,359
Temporary Positions — Salaries		5,564
Labour Service, Casual and Part-Time Employment		35,773
Honorariums, Special Services and Fees		5,448
Allowances, Retiring Gratuities and T.P.H.D.		9,820
Differentials, Severance Pay and Standby Pay		61,646
Advertising and Printing Related Expenses		2,756
Travelling Expenses		62,956
Postage, Communications, Freight and Express		52,323
Computer and Word Processing Related Expenses		29,726
Contractual Services		12,884
Stationery and Office Supplies		20,464
Scientific and Educational Supplies		441
Provisions and Business Expenses		969
Miscellaneous Materials and Supplies		714
Office Equipment		3,563
Educational, Scientific and Recreational Equipment		280
Miscellaneous		97
	$	**1,566,801**

Film Classification

Subvote 8

Revised Estimate $ **86,300** Expenditure $ **80,550**

Labour Service, Casual and Part-Time Employment	$	16,405
Honorariums, Special Services and Fees		56,105
Professional and Technical Services		429
Advertising and Printing Related Expenses		620
Repairs and Maintenance		150
Travelling Expenses		4,606
Postage, Communications, Freight and Express		1,118
Contractual Services		250
Stationery and Office Supplies		232
Provisions and Business Expenses		462
Miscellaneous Materials and Supplies		168
Miscellaneous		5
	$	**80,550**

Corporations

Subvote 12

Revised Estimate	$ 1,029,600	Expenditure	$ 984,586

Department Head and Branch Head — Salaries	$ 62,163
Permanent Positions — Salaries	614,589
Temporary Positions — Salaries	10,485
Labour Service, Casual and Part-Time Employment	71,655
Allowances, Retiring Gratuities and T.P.H.D.	5,631
Rents, Insurance and Utility Services	2,220
Advertising and Printing Related Expenses	87,397
Repairs and Maintenance	9,632
Travelling Expenses	6,092
Postage, Communications, Freight and Express	23,305
Computer and Word Processing Related Expenses	43,381
Contractual Services	381
Stationery and Office Supplies	45,854
Scientific and Educational Supplies	1,212
Educational, Scientific and Recreational Equipment	440
Miscellaneous	149
	$ 984,586

Payments to Saskatchewan Property Management Corporation

Subvote 20

Revised Estimate	$ 675,300	Expenditure	$ 658,634

Rents, Insurance and Utility Services	$ 448,538
Postage, Communications, Freight and Express	204,535
Contractual Services	2,611
Scientific and Educational Supplies	2,922
Miscellaneous	28
	$ 658,634

Grant to the Saskatchewan Branch of the Consumers' Association of Canada

Subvote 4

Revised Estimate	$ 10,000	Expenditure	$ 10,000

Grants under The Cemeteries Act to cemetery companies in default

Subvote 15

Revised Estimate	$ 172,000	Expenditure	$ 172,000

Grants:

Green Acres Memorial Gardens Ltd.	$ 10,000
Resthaven Memorial Gardens (1969) Ltd.	152,830
Sunset Memorial Gardens (1970) Ltd.	9,170
	$ 172,000

Total — Consumer and Commercial Affairs $ 5,178,831

Schedule of Payments

Reported by payee are payments of (a) Salaries, Services and Gratuities of $20,000 or more, (b) Travel, Sustenance and Vehicle Expenses of $2,000 or more and (c) Other Expenses of $10,000 or more. Grants are reported under the relevant subvote.

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses:

	Salaries	Travel
Armstrong, Richard .. $	57,711 $	....
Bamford, Noela Anne	43,838	....
Benzie, Lloyd A.	41,171	2,743
Block, Vida J.	26,790	....
Bobst, Rhonda G.	25,971	....
Boehmer, Cindy	26,790	....
Carlson, Hazel	22,936	....
Christie, Alice	43,800	....
Clark, Wendy A.	21,138	....
Collins, Rowena	22,866	....
Curle, J. H. Monte	52,776	....
De Laforest, Kathleen	24,850	....
Dennett, Lucinda C.	24,739	....
Derby, William	41,514	....

Schedule of Payments — *(Concluded)*

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Concluded)

	Salaries	Travel
Dwyer, Albert J.	65,883	2,755
Engelberts, Henry B.	37,278	....
Etcheverry, Mona	25,022	3,148
Flory, Philip J.	62,163	3,289
Folk, Norma	21,138	....
Gaube, Ronald J.	32,104	....
Gherasim, Eileen	21,138	....
Gibson, Beverly E.	21,138	....
Gillard, Norma I.	30,779	....
Glass, Rosanne C.	39,093	....
Glatt, Shirley A.	24,456	....
Grane, Bernice	22,246	....
Haggerty, Brenda G.	25,476	....
Harrison, Shaun D.	32,901	....
Hordal, Norma J.	30,050	....
Humble, Bernadette J.	26,790	....
Justik, Lois E.	26,602	....
Kellsey, Donna	49,530	....
Kennedy, Margaret R.	39,660	....
Kesslar, Ronald J.	90,290	2,224
Klippenstein, Jake	41,976	5,551
Kreuger, Catherine M.	31,299	....
Kriston, Sandra	24,456	....
Linnen, Deanna	27,252	....
Loftus, William J.	40,659	....
MacGillivray, O. A.	75,657	12,098
Matonovich, Rae T.	35,626	....
McCann, Ronald D.	36,596	....
McComb, James	44,010	....
McCreary, Gillian	67,749	4,299
Moats, Richard L.	36,407	....
Newman, Ronald G.	21,138	....
Norman, Kari Lynn	27,429	....
Ongsu, Paz R.	21,138	....
Page, John R.	93,440	....
Paquin, Colleen Marie	24,456	....
Pearce, J. Ross	39,498	....
Pettigrew, Yvette O.	24,456	....
Plante, Anne T.	42,831	....
Radke, David Glen	55,116	4,801
Rea, Ian	42,239	3,850
Reese, Lesley J.	22,193	....
Rock, Trevor	45,504	....
Sabo, Linda M.	24,456	....
Schachtel, Sharon J.	21,138	....
Senft, Gail A.	26,909	....
Smith, Shelley	24,456	....
Sparks, David E.	22,740	....
Trenholm, Garth S.	43,046	2,425
Walker, Laura L.	25,824	....
Walker, Sylvia C.	35,024	....
Walker, Tracy	22,382	....
Warner, Edna J.	24,646	....
Waters, Brian D.	57,711	....
White, Susan E.	20,347	....
Wirth, Patricia A.	30,958	....
Zukowsky, Ronald	60,803	....
Payees under $20,000	653,999	....
Other Travel:		
Air Canada	....	12,844
Kehrig, Leonard	....	2,514
Saskatchewan Property Management Corporation	....	32,618
Sheraton Centre	....	2,019
Zarowny, Stella V.	....	2,247
Payees under $2,000	....	37,050
	$ 3,216,191	**$ 136,475**

Other Expenses:

Canadian Broadcasting Corporation	$ 12,000
Data Business Forms Saskatchewan	22,740
Dome Media Buying Services Ltd.	18,897
DRG Globe Envelopes	15,249
Houghton Boston Printers and Lithographers Ltd.	25,035
Kodak Canada Inc.	24,526
M. C. Graphics Inc.	10,723
Marketing Den	74,656
Midwest Litho Inc.	14,392
Minister of Finance	50,079
Printco Graphics Inc.	11,964
Printcraft Ltd.	39,846
Printek Services Ltd.	23,161
Professional Computer Services	16,462
Sask Tel	116,021
Saskatchewan Property Management Corporation	897,563
Westbridge Computer Corporation	40,513
Payees under $10,000	230,338
	$ 1,644,165

Culture, Multiculturalism and Recreation

Support Services

Subvote 1

Revised Estimate	**$ 685,600**	Expenditure	**$ 683,377**

M.L.A. Other Allowances and Support Staff	$	89,210
Department Head and Branch Head — Salaries		101,263
Permanent Positions — Salaries		92,328
Temporary Positions — Salaries		80,368
Labour Service, Casual and Part-Time Employment		18,600
Honorariums, Special Services and Fees		840
Allowances, Retiring Gratuities and T.P.H.D.		2,483
Professional and Technical Services		3,004
Rents, Insurance and Utility Services		6,197
Advertising and Printing Related Expenses		22,383
Repairs and Maintenance		405
Travelling Expenses		56,258
Postage, Communications, Freight and Express		19,564
Computer and Word Processing Related Expenses		93,593
Contractual Services		26,891
Stationery and Office Supplies		28,468
Scientific and Educational Supplies		11,450
Provisions and Business Expenses		4,703
Miscellaneous Materials and Supplies		1,739
Taxes and Licenses		143
Office Equipment		20,978
Educational, Scientific and Recreational Equipment		2,498
Miscellaneous		11
	$	**683,377**

Heritage Programs

Subvote 15

Revised Estimate	**$ 1,375,800**	Expenditure	**$ 1,320,217**

Department Head and Branch Head — Salaries	$	66,384
Permanent Positions — Salaries		646,657
Temporary Positions — Salaries		11,704
Labour Service, Casual and Part-Time Employment		76,791
Honorariums, Special Services and Fees		1,450
Allowances, Retiring Gratuities and T.P.H.D.		1,852
Relocation Expenses		2,552
Professional and Technical Services		3,233
Rents, Insurance and Utility Services		6,666
Advertising and Printing Related Expenses		34,485
Repairs and Maintenance		2,907
Travelling Expenses		34,272
Postage, Communications, Freight and Express		25,784
Computer and Word Processing Related Expenses		26,078
Contractual Services		296,347
Stationery and Office Supplies		8,053
Scientific and Educational Supplies		18,203
Medical and Hospital Supplies		17,115
Provisions and Business Expenses		456
Clothing and Clothing Material		427
Maintenance and Construction Materials		11,688
Miscellaneous Materials and Supplies		16,428
Taxes and Licenses		673
Office Equipment		7,003
Educational, Scientific and Recreational Equipment		2,920
Miscellaneous		89
	$	**1,320,217**

Arts and Multiculturism

Subvote 17

Revised Estimate	**$ 663,500**	Expenditure	**$ 651,054**

Department Head and Branch Head — Salaries	$ 34,125
Permanent Positions — Salaries	270,519
Temporary Positions — Salaries	17,839
Labour Service, Casual and Part-Time Employment	68,831
Honorariums, Special Services and Fees	2,637
Allowances, Retiring Gratuities and T.P.H.D.	1,217
Differentials, Severance Pay and Standby Pay	248
Relocation Expenses	1,028
Rents, Insurance and Utility Services	18,044
Advertising and Printing Related Expenses	15.863
Repairs and Maintenance	1,574
Travelling Expenses	62,358
Postage, Communications, Freight and Express	37,750
Computer and Word Processing Related Expenses	36,908
Contractual Services	47,239
Stationery and Office Supplies	9,721
Scientific and Educational Supplies	4,496
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services	692
Provisions and Business Expenses	4,541
Miscellaneous Materials and Supplies	2,375
Taxes and Licenses	281
Office Equipment	8,766
Educational, Scientific and Recreational Equipment	3,826
Miscellaneous	176
	$ 651,054

Sport and Recreation

Subvote 18

Revised Estimate	**$ 960,200**	Expenditure	**$ 947,089**

Department Head and Branch Head — Salaries	$ 91,544
Permanent Positions — Salaries	433,289
Temporary Positions — Salaries	33,189
Labour Service, Casual and Part-Time Employment	94,519
Honorariums, Special Services and Fees	155
Allowances, Retiring Gratuities and T.P.H.D.	1,345
Differentials, Severance Pay and Standby Pay	237
Relocation Expenses	12,749
Professional and Technical Services	806
Rents, Insurance and Utility Services	10,160
Advertising and Printing Related Expenses	51,533
Repairs and Maintenance	1,215
Travelling Expenses	92,749
Postage, Communications, Freight and Express	40,921
Computer and Word Processing Related Expenses	26,199
Contractual Services	20,608
Stationery and Office Supplies	10,930
Scientific and Educational Supplies	17,615
Provisions and Business Expenses	4,860
Maintenance and Construction Materials	223
Miscellaneous Materials and Supplies	1,374
Taxes and Licenses	618
Office Equipment	3,691
Educational, Scientific and Recreational Equipment	1,424
Miscellaneous	80
	$ 952,033
Less: Reimbursement — Co-op/Exchange Student Program	4,944
	$ 947,089

Grant to the City of Saskatoon — Repayment of principal and interest on capital loans from the Saskatchewan Property Management Corporation

Subvote 19

Revised Estimate	**$ 1,022,100**	Expenditure	**$ 1,019,059**

Grants in support of arts, multiculturalism, heritage and museums

Subvote 51

Revised Estimate	$	**901,900**	Expenditure	$	**801,630**

Grants:

Provincial Cultural Organization:

Saskatchewan Publishers Group Inc.	$	5,000
	$	**5,000**

Cultural Assistance:

Payees under $2,000	$	56,106
	$	**56,106**

Heritage Languages:

Canadian Parents for French Pre-school Co-operative		4,000
Chinese Language School of Regina Inc.		2,040
German Language School Regina Inc.		2,040
Philippine Language School		2,040
Regina Chinese School		2,040
Regina Vietnamese Language School		2,040
Saskatoon Polish School "Szkola Polska"		2,040
Payees under $2,000		72,490
	$	**88,730**

Heritage Assistance Programs:

Ahtahkakoop Education	$	5,000
Barry, William R.		3,750
Carlson, Muriel I.		5,000
Decorby, Emile		5,000
Dombowsky, Bernie and Dombowsky, Joe		14,733
Eastend Arts Council		3,500
Eastend Tourism Board		20,000
Estevan, City of		15,000
Fennell Companies Ltd.		42,481
Gauley, Shelly		2,200
Government House Historical Society		25,000
Heritage North Co-ordinating Committee Inc.		9,900
Kamsack Playhouse Committee		3,770
Kozma, Leslie Steven		2,857
Maidstone and District Historical & Cultural Society		7,000
Missouri Coteau Museum Inc.		3,000
Museum of Natural History Associates Inc.		15,000
Museums Association of Saskatchewan		7,000
New Stockholm Lutheran Church		3,155
North Battleford, City of		7,500
Prairie Implement Manufacturer's Association		2,500

Heritage Assistance Programs: — (Concluded)

Rodwell, Lloyd		4,200
Saskatchewan Archaeological Society		9,990
Saskatchewan Council of Cultural Organizations		5,000
Saskatchewan History and Folklore Society		7,000
Saskatchewan Research Council		7,000
Saskatoon, City of		4,500
St. George Romanian Orthodox Church		2,000
St. Michael's Parish Council		9,000
Station Arts Centre Co-operative		6,187
Torkelson, Kenneth		15,000
Treasures & Keepsakes		5,000
University of Saskatchewan		22,845
Veillardville Historical Society		2,500
Wakamow Valley Authority		5,000
Weyburn, City of		15,100
Williston Wildcatters Corporation		12,000
Wolseley, Town of		8,000
Payees under $2,000		18,478
	$	**362,146**

Resident Artist:

La Commission Culturelle Fransaskoise	$	15,000
Saskatchewan Band Association Inc.		20,000
Saskatchewan Choral Federation		5,000
Saskatchewan Drama Association		15,000
Saskatchewan Society for Education Through Art		12,500
	$	**67,500**

International Exchange:

Fieguth, Menno	$	5,000
Saskatchewan Motion Picture Association		3,119
	$	**8,119**

Special Grants — Arts/Multiculturalism:

Arts and the Cities	$	2,500
Association of Canadian Publishers		3,000
Heartland Motion Pictures Inc.		3,000
Saskatchewan Centre of the Arts		200,000
Payees under $2,000		5,529
	$	**214,029**
	$	**801,630**

Grants in support of sport and recreation programs

Subvote 52

Revised Estimate	$	**298,600**	Expenditure	$	**298,514**

Grants:

Competitive Games:

1990 Saskatchewan Senior 55 Plus Games Association	$	14,000
1990 Saskatchewan Winter Games Melville Inc.		10,256
Saskatchewan Senior Fitness Association		16,000
Payees under $2,000		10,500
	$	**50,756**

Integrative Recreation Grant:

Payees under $2,000	$	24,685
	$	**24,685**

Provincial Special Grants:

Central Saskatchewan Zone 5 Sports Council	$	2,200
Quill Plains Regional Recreation Association		4,000
Regina Sports Council Inc.		2,500

Grants in support of sport and recreation programs — *(Concluded)*

Provincial Special Grants: — (Concluded)

Saskatchewan Amateur Swimming Association	20,000
Saskatchewan Gymnastics Association	26,000
Saskatchewan Sport Inc.	9,500
Saskatchewan Track and Field Association	26,000
Saskatchewan Volleyball Association	31,000
Saskatoon Zone 6 Sports Council	2,000
Southeast Saskatchewan Zone 1 Sports Council	2,500
Southwest Recreation Association	5,000
Swim Saskatchewan Inc.	6,000
University of Saskatchewan	2,200
Zone 3 Sports Council	2,000
Zone 4 Sports Council	2,000
Zone 5 Sports Council	2,000
Zone 7 Sports Council Inc.	2,000
Zone 8 Sports Council Inc.	2,500
1992 Saskatchewan Summer Games	7,700
Payees under $2,000	2,500
	$ 159,600

Provincial Hosting Grants:

Bowling Federation of Saskatchewan	$ 3,000
Football Saskatchewan	3,000
Saskatchewan Badminton Association	3,000
Saskatchewan Broomball Association	2,000

Provincial Hosting Grants: — (Concluded)

Saskatchewan Horse Federation	5,000
Saskatchewan Rhythmic Sportive Gymnastics	3,000
Saskatchewan Taekwon-Do Federation International Inc.	2,820
Saskatchewan Volleyball Association	2,000
Softball Saskatchewan	3,000
Swim Saskatchewan Inc.	5,000
Payees under $2,000	14,653
	$ 46,473

Volunteer Recognition Program:

Badlands Regional Recreation Association	$ 2,000
Battlefords Regional Recreation Association	2,000
Last Touch Regional Recreation Association Inc.	2,000
Northern Recreation Co-ordinating Committee	2,600
Wheatland Souris Regional Recreation Association	2,000
Payees under $2,000	6,400
	$ 17,000
	$ 298,514

Grants under the Provincial Cultural and Recreational Facilities Program

Subvote 54

Revised Estimate	**$ 1,700,000**	Expenditure	**$ 1,499,915**

Grants:

Bredenbury, Town of	$ 200,000
Carrot River, Town of	103,569
Chaplin, Village of	2,345
Fenwood, Village of	7,500
Hazlet, Village of	150,000
Lloydminster, City of	100,000
Macklin, Town of	300,000
Mervin, Village of	2,909
Pilot Butte, Town of	252,383
Punnichy, Village of	100,000
Rural Municipality of McKillop No. 220	6,100
Standing Buffalo Dakota Band No. 78	72,649
Yellow Grass, Town of	200,000
Payees under $2,000	2,460
	$ 1,499,915

Grant to the Saskatchewan Archives Board

Subvote 56

Revised Estimate	**$ 22,500**	Expenditure	**$ 22,500**

Members of the Executive Council

Subvote 58

Statutory Appropriation

Revised Estimate	**$ 18,358**	Expenditure	**$ 18,358**

M.L.A. Annual and Sessional Allowance	$ 18,358
	$ 18,358

Total — Culture, Multiculturalism and Recreation	**$ 7,261,713**

Schedule of Payments

Reported by payee are payments of (a) Salaries, Services and Gratuities of $20,000 or more, (b) Travel, Sustenance and Vehicle Expenses of $2,000 or more and (c) Other Expenses of $10,000 or more. Grants are reported under the relevant subvote.

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses:

	Salaries	*Travel*
Armstrong, Gail Ardyth	$ 22,730	$ ....
Baron, David W.	27,921	....
Bell, Carol Gay	22,602	....
Blash, Vernon	22,602	....
Borden, Ronald L.	33,012	....
Brunsdon, Peggy L.	21,720	....
Bryksa, Nelson A.	22,609	....
Burke, Robert J.	20,478	....
Clark, William Dean	33,372	2,475
Comstock, Keith L.	20,513	2,110
Conaty, Gerald T.	23,165	....
Creighton, Valerie	24,207	....
Donovan, Patricia Ann	22,602	....
Duncombe, Russel J.	29,497	....
Fudge, Paul	34,125	....
Germann, Carlos	25,575	....
Hardie, Rodney W.	27,546	....
Hayes, Lyle James	24,000	....
Johnston, Gordon E.	21,026	....
Jonsson, Jon O.	33,372	....
Knebli, Elizabeth	27,794	....
Korvemaker, E. Frank	23,058	....
Lambert, Gene	29,136	....
Lasuita, Lorne M.	24,000	2,485
Lord, Arthur J.	24,053	....
Lowenberger, Frederick A.	20,580	3,189
Luzny, Wade	26,367	2,136
Lynd, Ross	20,524	....
Mather, Gary J.	22,602	....
Medhurst, Bruce W.	29,496	....
Moore, Dennis Richard	22,932	....
Nupdal, David J.	22,607	....
Peterson, Kit	22,757	2,352
Pingert, Donald W.	21,642	....
Pugh, Garth C.	24,021	....
Rincker, June M.	23,271	....
Rogers, Keith A.	40,938	5,195
Roper, Louise M.	20,022	....
Saylor, Stanley	20,088	....
Smith, Marilyn J.	20,520	....
Spurling, Brian E.	30,261	3,130
St. Amand, Emile J.	32,699	2,328
Storer, John E.	26,172	....
Tillie, Ronald W.	21,522	....
Trischuk, Gordon W.	20,555	....
Twardochleb, Norbert J.	20,490	....
Werry, William C.	29,709	3,257
Zakreski, Gordon	20,509	2,299
Zelmer, Wayne	25,224	....
Payees under $20,000	1,031,759	....
Other Travel:		
Huber, John	....	2,134
Lafoy, Dawn R.	....	3,110
Maxwell, Hon. Colin	....	19,169
Reidy Travel of Regina Inc.	....	14,933
Saskatchewan Property Management Corporation	....	73,148
Southern Aviation Ltd.	....	3,530
Woznow, Carol	....	3,951
Payees under $2,000	....	94,706
	$ 2,257,982	**$ 245,637**

Other Expenses:

Dome Media Buying Services Ltd.	$ 10,110
Drover, Mary E.	11,941
Finke, Kurt	13,920
Fraser Designed Ltd.	25,002
Gilchrist, Donald A.	10,000
Hanna, Maisie	12,000
Lahrman, Fredrick W.	15,000
Lasuita, Lorne M.	15,794
Longpre, Colin	11,280
Malkin/Edwards Architects	15,000
Parr, Barbara	10,800
Printco Graphics Inc.	18,748
Prokopetz, Gordon	13,804
Roberts & Poole Communications	35,466
Sask Tel	113,044
Saskatchewan Property Management Corporation	243,903
Saunders, Ivan J.	10,000
Smith, Brent	14,121
Tokaryk, Randi J.	11,280
WBM Office Systems (Regina) Ltd.	24,181
Zippy Print	18,625
Payees under $10,000	467,401
	$ 1,121,420

Economic Development and Tourism

Administration

Subvote 1

Revised Estimate	**$ 1,094,000**	Expenditure	**$ 1,077,781**

M.L.A. Other Allowances and Support Staff	$ 190,758
Department Head and Branch Head — Salaries	162,892
Permanent Positions — Salaries	176,461
Temporary Positions — Salaries	3,022
Labour Service, Casual and Part-Time Employment	123,354
Honorariums, Special Services and Fees	746
Allowances, Retiring Gratuities and T.P.H.D.	288
Professional and Technical Services	10,325
Rents, Insurance and Utility Services	30,863
Advertising and Printing Related Expenses	2,624
Repairs and Maintenance	400
Travelling Expenses	92,391
Postage, Communications, Freight and Express	55,225
Computer and Word Processing Related Expenses	92,311
Contractual Services	13,617
Stationery and Office Supplies	83,403
Scientific and Educational Supplies	3,572
Provisions and Business Expenses	12,591
Miscellaneous Materials and Supplies	19,499
Office Equipment	3,225
Educational, Scientific and Recreational Equipment	205
Miscellaneous	9
	$ 1,077,781

Policy Development

Subvote 21

Revised Estimate	**$ 428,200**	Expenditure	**$ 402,561**

Department Head and Branch Head — Salaries	$ 37,543
Permanent Positions — Salaries	158,623
Temporary Positions — Salaries	6,735
Labour Service, Casual and Part-Time Employment	4,432
Allowances, Retiring Gratuities and T.P.H.D.	6,205
Relocation Expenses	7,625
Professional and Technical Services	140,606
Rents, Insurance and Utility Services	180
Advertising and Printing Related Expenses	554
Travelling Expenses	8,042
Postage, Communications, Freight and Express	5,322
Computer and Word Processing Related Expenses	18,503
Contractual Services	4,730
Stationery and Office Supplies	2,378
Scientific and Educational Supplies	377
Office Equipment	578
Miscellaneous	128
	$ 402,561

Corporate Affairs

Subvote 4

Revised Estimate	$	**5,577,800**	Expenditure	$	**5,575,554**

Department Head and Branch Head — Salaries	$	68,301
Permanent Positions — Salaries		636,083
Temporary Positions — Salaries		32,588
Labour Service, Casual and Part-Time Employment		118,788
Honorariums, Special Services and Fees		260
Allowances, Retiring Gratuities and T.P.H.D.		11,687
Professional and Technical Services		38,447
Rents, Insurance and Utility Services		7,102
Advertising and Printing Related Expenses		3,554,108
Repairs and Maintenance		382
Travelling Expenses		61,428
Postage, Communications, Freight and Express		179,273
Computer and Word Processing Related Expenses		249,025
Contractual Services		487,129
Stationery and Office Supplies		72,142
Scientific and Educational Supplies		49,616
Provisions and Business Expenses		2,624
Miscellaneous Materials and Supplies		4,984
Office Equipment		334
Educational, Scientific and Recreational Equipment		1,205
Miscellaneous		48
	$	**5,575,554**

Business Services

Subvote 2

Revised Estimate	$	**2,935,300**	Expenditure	$	**2,906,868**

Department Head and Branch Head — Salaries	$	101,147
Permanent Positions — Salaries		1,817,474
Temporary Positions — Salaries		73,217
Labour Service, Casual and Part-Time Employment		75,883
Honorariums, Special Services and Fees		1,212
Allowances, Retiring Gratuities and T.P.H.D.		12,129
Relocation Expenses		22,964
Professional and Technical Services		26,968
Rents, Insurance and Utility Services		58,765
Advertising and Printing Related Expenses		38,008
Repairs and Maintenance		670
Travelling Expenses		228,500
Postage, Communications, Freight and Express		130,928
Computer and Word Processing Related Expenses		143,170
Contractual Services		102,653
Stationery and Office Supplies		28,797
Scientific and Educational Supplies		24,297
Provisions and Business Expenses		4,971
Vehicle and Equipment Operating Expenses		486
Miscellaneous Materials and Supplies		4,133
Office Equipment		10,483
Miscellaneous		13
	$	**2,906,868**

Co-operatives

Subvote 28

Revised Estimate	$	**669,400**	Expenditure	$	**658,754**

Permanent Positions — Salaries	$	442,223
Temporary Positions — Salaries		34,057
Labour Service, Casual and Part-Time Employment		11,835
Honorariums, Special Services and Fees		1,958
Allowances, Retiring Gratuities and T.P.H.D.		1,017
Rents, Insurance and Utility Services		4,078
Advertising and Printing Related Expenses		1,645
Travelling Expenses		70,986
Postage, Communications, Freight and Express		14,864
Computer and Word Processing Related Expenses		68,484
Contractual Services		3,911

Co-operatives — *(Concluded)*

Stationery and Office Supplies		534
Scientific and Educational Supplies		828
Provisions and Business Expenses		163
Miscellaneous Materials and Supplies		1,994
Miscellaneous		177
	$	**658,754**

Business Library

Subvote 31

Revised Estimate	**$**	**246,500**	Expenditure	**$**	**235,794**

Permanent Positions — Salaries	$	101,474
Labour Service, Casual and Part-Time Employment		27,296
Allowances, Retiring Gratuities and T.P.H.D.		2,880
Advertising and Printing Related Expenses		2,410
Travelling Expenses		940
Postage, Communications, Freight and Express		5,069
Computer and Word Processing Related Expenses		39,535
Contractual Services		11,147
Stationery and Office Supplies		3,465
Scientific and Educational Supplies		38,527
Office Equipment		3,047
Miscellaneous		4
	$	**235,794**

Tourism Marketing Services

Subvote 23

Revised Estimate	**$**	**1,122,700**	Expenditure	**$**	**1,051,062**

Department Head and Branch Head — Salaries	$	54,075
Permanent Positions — Salaries		424,945
Temporary Positions — Salaries		22,098
Labour Service, Casual and Part-Time Employment		30,844
Allowances, Retiring Gratuities and T.P.H.D.		4,254
Relocation Expenses		17,445
Professional and Technical Services		5,561
Rents, Insurance and Utility Services		60,669
Advertising and Printing Related Expenses		10,531
Repairs and Maintenance		204
Travelling Expenses		138,251
Postage, Communications, Freight and Express		36,826
Computer and Word Processing Related Expenses		113,430
Contractual Services		58,130
Stationery and Office Supplies		2,331
Scientific and Educational Supplies		26,979
Provisions and Business Expenses		9,994
Clothing and Clothing Material		1,232
Miscellaneous Materials and Supplies		33,052
Taxes and Licences		130
Miscellaneous		81
	$	**1,051,062**

Tourism Development

Subvote 6

Revised Estimate	**$ 364,900**	Expenditure	**$ 364,486**

Department Head and Branch Head — Salaries	$ 53,502
Permanent Positions — Salaries	170,288
Temporary Positions — Salaries	15,426
Labour Service, Casual and Part-time Employment	37,833
Rents, Insurance and Utility Services	435
Advertising and Printing Related Expenses	507
Travelling Expenses	46,119
Postage, Communications, Freight and Express	14,447
Computer and Word Processing Related Expenses	15,298
Contractual Services	9,894
Stationery and Office Supplies	258
Provisions and Business Expenses	429
Miscellaneous	50
	$ 364,486

Program Management

Subvote 22

Revised Estimate	**$ 515,000**	Expenditure	**$ 505,335**

Department Head and Branch Head — Salaries	$ 66,102
Permanent Positions — Salaries	201,264
Labour Service, Casual and Part-Time Employment	601
Honorariums, Special Services and Fees	3,750
Allowances, Retiring Gratuities and T.P.H.D.	3,834
Rents, Insurance and Utility Services	3,537
Advertising and Printing Related Expenses	5,154
Repairs and Maintenance	183
Travelling Expenses	26,968
Postage, Communications, Freight and Express	30,334
Computer and Word Processing Related Expenses	12,744
Contractual Services	144,137
Stationery and Office Supplies	3,839
Scientific and Educational Supplies	399
Provisions and Business Expenses	1,868
Vehicle and Equipment Operating Expenses	369
Miscellaneous Materials and Supplies	244
Miscellaneous	8
	$ 505,335

Small Business Investment Programs

Subvote 27

Revised Estimate	**$ 400,900**	Expenditure	**$ 398,632**

Permanent Positions — Salaries	$ 224,043
Labour Service, Casual and Part-Time Employment	9,101
Allowances, Retiring Gratuities and T.P.H.D.	345
Professional and Technical Services	67,312
Rents, Insurance and Utility Services	179
Advertising and Printing Related Expenses	7,049
Travelling Expenses	13,371
Postage, Communications, Freight and Express	16,242
Computer and Word Processing Related Expenses	28,762
Contractual Services	25,266
Stationery and Office Supplies	1,707
Scientific and Educational Supplies	3,055
Provisions and Business Expenses	226
Miscellaneous Materials and Supplies	1,034
Office Equipment	883
Miscellaneous	57
	$ 398,632

Industrial Development

Subvote 30

Revised Estimate $ 1,610,500 Expenditure $ 1,589,309

Department Head and Branch Head — Salaries	$	160,634
Permanent Positions — Salaries		400,679
Labour Service, Casual and Part-Time Employment		17,975
Honorariums, Special Services and Fees		2,100
Allowances, Retiring Gratuities and T.P.H.D		1,098
Professional and Technical Services		710,563
Rents, Insurance and Utility Services		14,785
Advertising and Printing Related Expenses		37,392
Repairs and Maintenance		748
Travelling Expenses		59,343
Postage, Communications, Freight and Express		23,856
Computer and Word Processing Related Expenses		34,152
Contractual Services		97,139
Stationery and Office Supplies		3,643
Scientific and Educational Supplies		8,000
Provisions and Business Expenses		16,087
Miscellaneous Materials and Supplies		291
Office Equipment		762
Miscellaneous		62
	$	**1,589,309**

Northern Affairs

Subvote 29

Revised Estimate $ 235,400 Expenditure $ 235,312

Department Head and Branch Head — Salaries	$	19,061
Permanent Positions — Salaries		120,661
Labour Service, Casual and Part-Time Employment		19,788
Allowances, Retiring Gratuities and T.P.H.D.		1,360
Professional and Technical Services		8,013
Rents, Insurance and Utility Services		17,364
Advertising and Printing Related Expenses		1,539
Travelling Expenses		26,475
Postage, Communications, Freight and Express		13,587
Computer and Word Processing Related Expenses		1,114
Contractual Services		1,086
Stationery and Office Supplies		1,376
Scientific and Educational Supplies		2,218
Provisions and Business Expenses		1,322
Vehicle and Equipment Operating Expenses		152
Miscellaneous Materials and Supplies		160
Miscellaneous		36
	$	**235,312**

Payments to Saskatchewan Property Management Corporation

Subvote 33

Revised Estimate $ 3,295,300 Expenditure $ 3,293,006

Professional and Technical Services	$	1,100
Rents, Insurance and Utility Services		1,654,235
Repairs and Maintenance		2,723
Postage, Communications, Freight and Express		1,576,038
Contractual Services		3,378
Scientific and Educational Supplies		52,250
Miscellaneous Materials and Suppies		264
Land and Building Improvements		3,014
Miscellaneous		4
	$	**3,293,006**

To provide for a net expenditure (recovery) of (from) the Northern Saskatchewan Economic Development Revolving Fund

Subvote 20

Statutory Appropriation

Revised Estimate	**$ (484,259)**	Receipts	$ 973.630
		Disbursements	489.371
		Net (Recovery)	**$ (484,259)**

Members of the Executive Council

Subvote 34

Statutory Appropriation

Revised Estimate	**$ 44,759**	Expenditure	**$ 44,759**

M.L.A. Annual and Sessional Allowance	$ 36.860
M.L.A. Other Allowances and Support Staff	7.899
	$ 44,759

Total — Economic Development and Tourism	**$ 17,854,954**

Schedule of Payments

Reported by payee are payments of (a) Salaries, Services and Gratuities of $20,000 or more, (b) Travel, Sustenance and Vehicle Expenses of $2,000 or more and (c) Other Expenses of $10,000 or more. Grants are reported under the relevant subvote. Payments are reported separately for each of:

1. Economic Development and Tourism
2. Northern Saskatchewan Economic Development Revolving Fund

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses:

	Salaries	*Travel*
Adie, Kenneth A.	$ 61,752	$ ....
Bain, Frederick Del	65,388	2,288
Baird, Bonnie H.	35,341	....
Barbaro, Nadia L.	20.419	....
Baron, Bryce B.	83.324	4.236
Batt, James L.	48,022	2.627
Beckman, Lorraine J.	39,033	....
Bogard, P. James	63,341	3.916
Boy, Yvonne	37,911	2,040
Brezinski, Kelly	31,170	....
Brotheridge, Neil H.	43,230	2,359
Brough, Melvin L.	52,743	6,464
Bryden, David Lorne	58,060	3,702
Burns, Neil J.	42,708	7,766
Burrows, Ross	53,943	....
Calanchie, Deborah	24,456	....
Cardwell, Forrest T.	42,708	....
Carriere, Franklin C.	41,736	....
Clarke, Lawrence Wayne	42,708	....
Clausen, Marilyn A.	24,456	....
Connick, Kenneth L.	42,708	....
Cook, Elaine K.	21,913	....
Cools, Joseph G.	50,910	....
Dagg, Lydia	49,267	7,621
Dahl, Kerry	32,617	2,958
De Nevers, Theresa L.	23,367	....
Dornstauder, Gordon M.	39,498	....
Ellis, Robert W.	41,514	....
Fenton, Christine	24,456	....
Field, Terence W.	44,895	....
Fiorante, Marguerite R.	24,456	....
Forbes, Brian N. H.	38,697	3,093
Fowlie, Sharon G.	30,294	....
Furtan, Helen	25,622	....
Garratt, Lorraine Marie	48,722	2,210
Garvey, Laura R.	24,456	....
Germann, Regina	21,174	....
Giannetta, Margaret	26,611	....
Glasser, Jacob D.	48,180	2,045
Goffin, Brian Peter	30,906	....
Gold, Wendy M.	52,792	2,270
Gorr, Leona R.	68,301	5,477
Gorrie, Lillian	45,239	....
Griffith, Edgar Gilbert	42,708	....
Gunther, P. Barry	48,180	....
Gustavson, Denise	36,183	....
Haddad, Marge	46,290	2,247
Hall, Patrick A.	41,514	....
Hamm, Horst	40,552	....
Harrison, Deborah J.	33,927	....
Hembruch, Janice	23,625	....
Hill, Cheryl C.	28,328	....
Holowaty, Walter	48,629	6,320
Holyoak, Kimberley E.	20,239	....
Hornung, Theodore Anton	27,577	3,604
Hosler, C. Joan	20,404	....
Hugel, Elisabeth	24,775	....
Hyderman, Mary Ellen	25,282	....
Hynd, Frederick Roy	66,102	2.109
Hyshka, John	32.147	4,976
Jackson, George	43.368	....
Johns, Lorelei R.	33,688	....
Johnson, Susan A.	28,483	....
Kaisler, Vern	49,981	....
King Clyde, Jay-Ann M.	43,874	....
Klassen, Dawn Kathryn	24,456	....
Knutson, Eleanor C.	24,456	....
Kopeck, Traci D.	23,872	....
Kowalczyk, Kenneth	39,799	....
Kurylo, Marianne	21,138	....
Lafreniere, Roma R.	24,456	....
Lawson, Gerald	42,708	....
Litowitz, Mark E.	49,026	2,346
Livingstone, Dave	55,203	4,671

Schedule of Payments — *(Continued)*

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Concluded)

	Salaries	Travel
Lloyd, Brian R.	43,234	....
MacDonald, A. May-Lynn	23,859	....
MacDonald, Stuart	34,748	....
Makuch, Gerard Roland	39,772	2,191
Manek, Raj L.	64,341	4,390
Marion, Wendy	21,029	3,356
Martin, Linda Sharon	35,281	....
McCallum, Darryl Ian	53,943	3,306
McDowell, Janet	21,351	....
McGilp, Ian G.	48,180	....
McIntosh, Marlyn M. T.	24,456	....
McNabb, R. Kenneth	24,599	....
McQuinn, David B.	65,769	....
McWilliams, R. Grant	60,054	....
Mihalyko, Caroline J.	31,086	....
Milliker, Dwight	27,586	....
Mitchell, Dale F.	48,180	....
Mizanski, Peter	43,368	2,573
Mogk, Verna	25,557	....
Morine, Kenneth M.	49,026	2,458
Morrison, Diana L.	26,479	....
Moskal, Laverne G.	52,643	....
Murchison, Harvey K.	65,388	....
Nelson, Gladys	27,450	....
Nikota, Nellie Ann	27,708	....
Obuck, Barbara Ann	21,693	....
Olsen, Erling O.	42,708	....
Oxelgren, Stanley E.	42,708	6,386
Parker, Keith E.	54,075	5,691
Paul, Cheryl Ann	24,231	....
Paul, Russel J.	46,458	....
Pederson, Lyle M.	77,248	8,371
Phillip, M. Wayne	59,421	....
Price, Linda	24,643	....
Quintin, Lara L.	21,329	....
Radwanski, Phyllis	22,918	....
Rieger, Heather I.	28,011	....
Rothwell, David	97,504	4,350
Roy, Norman William George	53,701	6,001
Sandberg, Delores H.	38,025	3,208
Sawatzky, Albert Neil	59,007	....
Schroder, Tim	34,996	....
Sinclair, Ian W.	48,180	2,670
Skulski, Mary Jane	23,215	....
Slatnik, John	26,713	....
Smith, Rochelle E.	41,688	....
Smith, Stewart	29,477	3,628
Sonmor, Gordon R.	41,454	....
Spring, William W.	41,620	....
Stephens, Fred	40,223	....
Stewardson, David Roy	48,180	5,613
Stickland, M. L. Alison	33,795	....
Streete, Trevor	21,269	....
Strom, Dennis R.	49,155	....
Swanson, Jan Lance	46,097	....
Thrasher, Wayne A.	42,708	2,466
Turkheim, Richard J.	26,185	2,166
Uhrich, Lynda Mae	28,482	....
Van Iderstine, Glenn	32,231	....
Volk, Robert A.	79,410	2,619
Walde, Verne J.	42,833	9,074
Walker, Bruce Edgar	48,297	....
Wallace, Bruce	43,154	....
Warkentin, Lloyd G.	22,661	....
Weber, Cheryl D.	22,911	....
Weismiller, Marvin	36,033	....
White, D. Gail	27,041	....
Wileniec, Anne T.	39,001	....
Wilkie, Patricia E.	38,512	3,852
Wolkosky, Vera	30,606	....
Young, Thomas G.	53,502	....
Zatulsky, James R.	56,796	....
Payees under $20,000	777,781	....
Other Travel:		
Air Canada	....	99,422
American Express Canada Inc.	....	28,250
Cadieu, Hazel	....	2,621
Cypress Four Seasons Resort	....	3,205
Duncan, Joan H.	....	10,833
Fraser & Hoyt Travel	....	3,084
Gerich, Hon. John E.	....	20,274
Glasser, Carol E.	....	2,607
Hotel Saskatchewan	....	2,259
McCann, Peter	....	5,356
Ramada Renaissance Hotel	....	4,306
Ramsay, Wendy	....	2,131
Saskatchewan Property Management Corporation	....	284,980
Sportsman's Lodge	....	2,009
Waskesiu Lake Lodge	....	2,375
Payees under $2,000	....	127,388
	$ 6,552,987	**$ 772,814**

Other Expenses:

Ainsworth	$ 13,040
Air Canada	114,137
Brigdens Printers and Publishers	29,486
Canadian Freightways Ltd.	13,179
Canwest Opinion	14,552
Commercial Printers Ltd.	16,152
Conference Board of Canada	13,040
Cooper Quine & Fraser Inc.	15,000
Coutts Courier Co. Ltd.	15,660
Craft Litho Ltd.	23,176
Credit Union Financial Information Services	10,000
Criterion Research Corporation	54,500
Data Business Forms Saskatchewan	13,892
Davidson, John R.	22,766
Dome Advertising Ltd.	1,462,354
Dome Media Buying Services Ltd.	1,088,571
DRG Globe Envelopes	63,690
E. M. Brown & Associates Inc.	41,500

Schedule of Payments — *(Concluded)*

Other Expenses: — (Concluded)

Engineering Management Services Croscan Ltd.	67,409
Enslin Associates Ltd.	19,000
Forbes Anderson Press Ltd.	14,212
Great Western Brewing Co. Ltd.	75,000
Harvest Foods Ltd.	56,700
Harvey J. Dickson Management Corporation	15,775
Hilderman, Witty, Crosby, Hanna and Associates	54,995
Houghton Boston Printers and Lithographers Ltd.	16,140
Impact Packaging Systems Inc.	37,475
In-Fisherman Inc.	108,609
Lande & Associates	11,988
M. C. Graphics Inc.	780,999
Markets Plus Inc.	12,500
McNabb, R. Kenneth	109,871
Media House Productions	11,213
Midwest Litho Inc.	20,001
N W Management Consultants	13,689
Northern Harvest Enterprises Ltd.	10,000
Peat Marwick Stevenson Kellogg	83,526
Peat Marwick Thorne	37,385
Price Waterhouse	13,572
Printco Graphics Inc.	59,259
Receiver General for Canada — Canadian Government Exposition Centre	10,935
Receiver General for Canada — Industry Science and Technology	10,000
Receiver General for Canada — Statistics Canada	70,680
Regina Exhibition Association Ltd.	12,729
Regina Fast Print	25,305
Regina Visual Display Inc.	16,954
Roy, Norman William George	11,781
Ryer Management Ltd.	18,088
Sask Tel	456,792
Saskatchewan Forest Products Corporation	143,584
Saskatchewan Property Management Corporation	3,737,422
Saskatchewan Public Service Commission	11,150
Saskmicro Systems Support Inc.	402,922
Savin Canada Inc.	14,369
Silviba Services Ltd.	14,002
Sinclair, Jim	10,000
Skyline Displays of Saskatchewan	17,883
Smith, Stewart	18,789
Southern Aviation Ltd.	16,019
SRP Associates	11,925
Stevenson, Kellogg, Ernst and Whinney	12,500
Strategic Direct Marketing Inc.	194,122
Thorne, Ernst & Whinney Inc.	13,172
Tourism Industry Association of Saskatchewan	24,206
University of Regina	12,405
Versatile Technique Management Consultant	14,520
Walker Photographer Ltd.	18,000
Waybar Management Corporation	12,087
Westank-Willock	17,232
Westbridge Computer Corporation	35,929
Western Visions Productions Ltd.	28,000
Wordsmith	20,566
Zetetics	17,000
Payees under $10,000	908,331
	$ 11,013,412

Northern Saskatchewan Economic Development Revolving Fund Payments

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses:

	Salaries	*Travel*
Booth, Gordon Stanley R.	$ 32,916	$ 2,150
Gach, Louis	44,693	....
Giesbrecht, Ted	51,600	....
Hunt, Floyd E.	32,916	....
Low, Karen	46,107	....
Simpson, Robert L.	32,845	3,147
Zenuk, Gloria	23,547	....
Payees under $20,000	60,099	....
Other Travel:		
Saskatchewan Property Management Corporation	....	47,872
Payees under $2,000	....	7,109
	$ 324,723	**$ 60,278**

Other Expenses:

Microtroniq Computer Consultants	$ 23,960
Peterson & Reinhardt	29,659
Saskatchewan Property Management Corporation	10,066
Payees under $10,000	40,685
	$ 104,370

Economic Diversification and Investment Fund

Economic Development and Tourism

Industrial Development Grants

Subvote 1

Revised Estimate	$	**8,425,000**
Expenditure	$	**7,689,720**

Grants:

Bridge Seal Glass Regina Ltd.	$	21,750
Canadian Haymakers Inc.		40,500
CSP Foods Ltd.		44,400
Cumberland House Development Corporation Ltd.		1,200,000
Custom Built AG Industries Ltd.		58,815
Dyna-Fab Industries Ltd.		25,954
Excel Fibreglas Manufacturing Inc.		15,000
F & M Industries Ltd.		21,690
Fill-More Seeds Inc.		22,500
Freshair Enterprises Ltd.		15,000
Gainers Inc.		295,000
Geco Steel Inc.		322,500
General Electric Railcar Repair Services Corporation		277,500
High R Door Manufacturing Ltd.		60,000
Hunters Manufacturing Ltd.		3,000,000
Intercontinental Packers Ltd.		510,000
Lovell Lighting Inc.		69,485
Naicam Industries Ltd.		139,376
Rendamax and G.P. Industries Ltd.		71,250
Superior Hard Chrome Inc.		22,500
Taylor Brothers Concrete Ltd.		13,500
Thomson Meats Ltd.		75,000
Trirak Industries Corporation		85,500
Weyerhaeuser Canada Ltd.		1,252,500
Zmud Enterprises Ltd.		30,000
	$	**7,689,720**

Business Development Grants

Subvote 3

Revised Estimate	$	**1,730,000**
Expenditure	$	**623,539**

Grants:

Angeli, Larry	$	23,350
Barron, John A.		9,000
Batiuk, Russell		3,000
Bexfield, Arthur (Estate of)		2,313
Big Valley Developments Inc.		140,000
Boxall, Jim and Boxall, Grant		3,000
College of Commerce		50,000
Ebelher, Donald		14,642
Eco-Tech Laboratories		23,315
Elash, Donald		16,298
Fraser, Harold		23,350
Gray, Donald		8,000
Henry, Dale		9,642
Holden, James		2,000
Horizons Unlimited Wilderness Services Inc.		4,214
Inn on the Lake		3,440
Kitz, Gregory		13,392
Knaus, Russell P.		2,500
Laughren, Terry		23,350
Leib, Ronald J.		2,500
Low, Tim		2,000
Lukenoff, Walter		12,725
Lutz, Steven		8,392
Malinowski, Bernard		23,350
McBel Holdings Ltd.		2,000
McCann, Peter		10,225
McCudden, Charles		10,700
McLeod, William		11,892
Mitchelson, Bob		2,500
O'Connor, John		10,392
Olson, Raymond R. J.		10,700
Owen, David S.		10,700
Price, John Robert		3,750
River Ridge Auto and Small Motor Repair		2,725
Saunders, Kenneth		13,392
Senterre, Ian		5,225
Sherbrook, William		6,666
Souster, Bryce		7,892
Sowa, Bill		3,000
Twin Bay Resort Ltd.		2,745
Tysowski, Craig		10,700
Weinberger, Andrew (Estate of)		2,486
Wenc, Eugene		16,567
Wilkins, Wayne		23,350
Yates, Kim		4,642
Payees under $2,000		27,517
	$	**623,539**

Tourism Development Grants

Subvote 4

Revised Estimate	$	**3,916,000**
Expenditure	$	**2,749,123**

Grants:

Air Ronge Tourism Committee	$	7,893
Alberta Tourism Education Council		96,903
Assiniboia Tourism Committee		11,628
Battlefords Tourism Development Board		57,814
Beechy Tourism Committee		5,066
Broadview Tourism Committee		11,222
Cana Amusements Corporation		109,164
Candle Lake Tourism Committee		35,876
Cochin Tourism Committee		27,238
Coronach Tourism Committee		13,162
Dinsmore Tourism Committee		5,163
Duck Lake Historical Museum Society		200,000
Dundurn Tourism Committee		11,603
Eastend Tourism Board		44,873
Estevan Energy Interpretive Centre		9,000
Eston Tourism Committee		4,980
Foam Lake Tourism Committee		4,065
Gravelbourg Tourism Committee		12,339
Hafford Tourism Committee		15,278
Hudson Bay Heritage Park		26,764
La Ronge Eagle Point Resorts Ltd.		5,712
La Ronge Tourism Committee		11,799
Labatts Challenge Cup		21,108
Lancer Tourism Committee		5,217
Lanigan Economic Development Committee		12,917
Lintlaw Tourism Committee		4,034
Lloydminster Tourism and Convention Authority		7,988
Lumsden Community Tourism Committee		7,103
Manitou Beach Tourism Committee		8,751
Maple Creek Tourism Committee		67,923
Meadow Lake Tourism Committee		25,774
Meewasin Valley Authority		500,000
Melfort Convention and Tourism Committee		49,641
Melville Tourism and Convention Bureau		26,921
Milden Tourism Committee		3,006
Moose Jaw Visitor and Convention Council Inc.		20,736
Morse Tourism Committee		14,839
National Doukhobour Heritage Village Inc.		14,886
Nightcap Productions		10,000
Nipawin Tourism Committee		11,739
Northern Cross Resorts Ltd.		51,000
Oxbow Tourism Committee		9,225
Porcupine Plain Tourism Committee		3,185
Prairie Flying Service (1976) Ltd.		10,000
Rabbit Lake Tourism Committee		6,217
Receiver General for Canada — Industry Science and Technology		139,945
Saskatchewan Outfitters Association		45,531
Saskatchewan Resorts Association		4,397
Shaunavon Tourism Committee		15,507
St. Walburg Tourism Development Committee		3,432
Swift Current Agricultural and Exhibition Association		3,555
Thompson's Camps Inc.		195,716
Tisask		175,425
Tisdale Tourism Committee		10,365
Tobin Lake Tourism Committee		13,841
Tourama Tours Ltd.		25,601
Tourism Industry Association of Saskatchewan		200,904
Tourism Prince Albert Inc.		20,965
Tourism Regina		48,643
Tourism Saskatoon		53,243
Waskesiu Chamber of Commerce		35,971
Watrous Tourism Committee		6,447
Weyburn Tourism Committee		39,640
Whitewood Tourism Committee		28,198
Wynyard Tourism Committee		7,670
Yorkton Convention and Visitor Bureau		24,000
1989 Jeux Canada Games Society		24,850
Payees under $2,000		5,525
	$	**2,749,123**

Energy and Mines

Payments for Projects and Administrative Expenses for Saskatchewan Fossil Fuel and Energy Research

Subvote 8

Revised Estimate	$	**2,100,000**
Expenditure	$	**1,354,327**

Professional and Technical Services	$	1,273,132
Rents, Insurance and Utility Services		283
Advertising and Printing Related Expenses		7,343
Travelling Expenses		44,604
Postage, Communications, Freight and Express		1,671
Contractual Services		20,737
Stationery and Office Supplies		454
Scientific and Educational Supplies		3,163
Provisions and Business Expenses		1,933
Miscellaneous Materials and Supplies		504
Office Equipment		487
Miscellaneous		16
	$	**1,354,327**

Payments for Projects and Administrative Expenses for Saskatchewan Mineral Industry Diversification Program

Subvote 11

Revised Estimate .... **$ 1,030,000** Expenditure .... **$ 969,572**

Labour Service, Casual and Part-Time Employment	$	8,332
Allowances, Retiring Gratuities and T.P.H.D.		1,780
Professional and Technical Services		349,099
Rents, Insurance and Utility Services		133,886
Advertising and Printing Related Expenses		5,791
Repairs and Maintenance		10,175
Travelling Expenses		50,273
Postage, Communications, Freight and Express		15,818
Computer and Word Processing Related Expenses		12,584
Contractual Services		179,898
Stationery and Office Supplies		1,268
Scientific and Educational Supplies		15,636
Provisions and Business Expenses		24,532
Clothing and Clothing Material		474
Coal, Wood and Other Fuels		350
Vehicle and Equipment Operating Expenses		1,255
Maintenance and Construction Materials		464
Miscellaneous Materials and Supplies		43,416
Taxes and Licenses		117
Trucks, Trailers and Other Motor Vehicles		43,616
Office Equipment		55,298
Educational, Scientific and Recreational Equipment		7,808
Miscellaneous Property		7,614
Miscellaneous		88
	$	**969,572**

Rural Development

Rural Economic Development and Planning Grants

Subvote 7

Revised Estimate .... **$ 1,167,800** Expenditure .... **$ 558,253**

Grants:

Assiniboia, Town of	$	5,524
Birch Hills, Town of		4,000
Broadview, Town of		2,000
Cool Springs Rural Development Corporation		25,000
Coteau Hills Rural Development Corporation		25,000
Craik, Town of		3,162
Davidson, Town of		4,000
Eston, Town of		4,000
Foam Lake, Town of		4,000
Fort Qu'Appelle, Town of		3,000
Fresh Water Rural Development Corporation		25,000
Gateway Rural Development Corporation		25,000
Gravelbourg, Town of		4,000
Greenacres Rural Development Corporation		25,000
Highway No. 26 Rural Development Corporation		25,000
Humboldt, Town of		4,000
Indian Head, Town of		4,000
Kindersley, Town of		5,946
Kipling, Town of		4,000
Langham Economic Development Committee		4,000
Lanigan, Town of		4,000
Leader, Town of		4,000
Manitou Beach, Resort Village of		4,000
Maple Creek, Town of		4,000
Martensville, Town of		4,000
Meadow Lake, Town of		4,000
Milligan Creek Rural Development Corporation		25,000
Naicam, Town of		4,000
Nipawin, Town of		4,000
Outlook & District Economic Development Committee		4,000
Pipestone Valley Rural Development Corporation		25,000
Poplar Hills Rural Development Corporation		33,500
Porcupine Forest Rural Development Corporation		23,000
Porcupine Plain, Town of		3,750
Preeceville, Town of		4,000
Prince Albert District Planning Commission		4,000
Rural Municipality of:		
Big River No. 555		15,000
Redberry No. 435		2,605
Sherwood No. 159		10,518
Swift Current No. 137		10,000
Redvers, Town of		4,000
Rosetown, Town of		4,000
Sage Hill Rural Development Corporation		33,500
Saltcoats, Town of		2,237
Saskatchewan Economic Developers Association		2,000
Shaunavon, Town of		4,000
Shellbrook, Town of		2,600
South East Prairie Rural Development Corporation		25,000
Tisdale, Town of		6,500

Rural Development — *(Concluded)*

Rural Economic Development and Planning Grants — *(Concluded)*

Grants: — (Concluded)

Trans Canada Rural Development Corporation		25,000
Two Lake Rural Development Corporation		25,000
Wakaw, Town of		5,000
Watrous, Town of		4,000
Whitewood, Town of		4,000
Wilkie, Town of		4,000
Wolseley, Town of		4,000
Payees under $2,000		5,411
	$	**558,253**

Rural Development/Urban Affairs

Municipal Capital Program

Subvote 12

Revised Estimate	**$**	**16,700,000**	Expenditure	**$**	**7,703,756**

Grants and Contributions	$	7,703,756
	$	**7,703,756**

Grants:

Alsask, Village of	$	86,400
Battleford, Town of		79,951
Big River, Town of		24,598
Blaine Lake, Town of		13,832
Broderick, Village of		3,494
Cabri, Town of		32,467
Caronport, Village of		30,636
Choiceland, Town of		8,919
Delisle, Town of		24,454
Dundurn, Town of		12,257
Ebenezer, Village of		12,581
Endeavour, Village of		4,900
Fox Valley, Village of		8,306
Frontier, Village of		36,795
Indian Head, Town of		147,928
Kelliher, Village of		55,140
Kerrobert, Town of		100,590
Lafleche, Town of		2,940
Lang, Village of		16,714
Lemberg, Town of		26,111
Leoville, Village of		14,668
Lloydminster, City of		229,400
Markinch, Village of		5,250
Marsden, Village of		8,788
Minton, Village of		2,593
Moose Jaw, City of		876,825
Nokomis, Town of		32,701
North Battleford, City of		371,900
Ogema, Town of		10,325
Parkside, Village of		3,145
Prince Albert, City of		842,150
Qu'Appelle, Town of		17,850
Rural Municipality of:		
Canwood No. 494		2,000
Colonsay No. 342		12,000
Fertile Valley No. 285		6,775
Lake Alma No. 8		8,333
Mariposa No. 350		4,500
Meadow Lake No. 588		39,545
Morris No. 312		63,000
Riverside No. 168		6,000
Rocanville No. 151		12,665
Stonehenge No. 73		10,000
Victory No. 226		15,000
Viscount No. 341		15,000
Wheatlands No. 163		6,380
Regina, City of		1,500,000
Riverhurst, Village of		11,762
Saskatoon, City of		1,500,000
Scott, Town of		23,736
Shaunavon, Town of		52,044
Spalding, Village of		8,900
Stockholm, Village of		14,000
Swift Current, City of		400,000
Warman, Town of		40,808
Wolseley, Town of		25,122
Yorkton, City of		778,700
Payees under $2,000		2,878
	$	**7,703,756**

Saskatchewan Research Council

Grant to the Petroleum Division Lab

Subvote 6

Revised Estimate	**$**	**700,000**	Expenditure	**$**	**700,000**

Grants:

Saskatchewan Research Council	$	700,000
	$	**700,000**

Science and Technology

Advanced Technology Development Grants

Subvote 5

Revised Estimate	$	**2,803,000**	Expenditure	$	**2,502,941**

Grants:

A. B. Data Sales Inc.	$	6,009
AG-Challenge Inc.		3,500
AG-West Biotech Inc.		304,752
AW Dynamometer Services Ltd.		10,725
Beck Technology Inc.		12,120
CSP Foods Ltd.		14,501
Develcon Electronics Ltd.		519,371
Digital Systems Group Inc.		9,433
Global Agricultural Technology Exposition		3,770
High-Line Manufacturing Inc.		6,000
Hunters Manufacturing Ltd.		50,000
Innovative Research Inc.		94,656
Intelligent Transportation Systems		10,665
International Road Dynamics Inc.		65,964
Kjosness, Dr. Don		5,000
Melfort, City of		10,000
Network Data Products Inc.		2,565
Noran Tel Inc.		10,000
Nursing Systems Inc.		27,830
Peat Marwick Thorne		11,629
Philom Bios Inc.		213,752
POS Pilot Plant Corporation		77,853
Prairie Malt Ltd.		7,362
Prairie Plant Systems Inc.		22,222
Prairie Systems and Equipment Ltd.		29,039
Receiver General for Canada		230,018
Rhizogen Corporation		5,709
Saskatchewan Research Council		15,000
Saskatchewan Science Teachers Society		5,000
Saskatchewan Telecommunications		150,000
Saskatoon Business and Engineering Development Association Inc.		10,000
Saskatoon Chamber of Commerce		3,000
Saskatoon School Division No. 13		4,748
Saskatoon, City of		24,539
Sci-Tec Instruments Inc.		18,847
SED Systems Inc.		98,250
Settler Computer Technologies Inc.		3,000
Software Support Ltd.		2,500
Standard Computer Ltd.		20,063
Synco Oil & Chemical Corporation		3,448
University of Regina		50,000
University of Saskatchewan		289,000
W.I.O. Research Association Inc.		33,051
Payees under $2,000		8,050
	$	**2,502,941**

Payments for Research and Development Projects

Subvote 10

Revised Estimate	$	**397,000**	Expenditure	$	**393,905**

Rents, Insurance and Utility Services	$	3,790
Advertising and Printing Related Expenses		15,969
Travelling Expenses		6,499
Contractual Services		352,090
Scientific and Educational Supplies		11,226
Grants and Contributions		4,300
Miscellaneous		31
	$	**393,905**

Grants:

Saskatchewan Research Council	$	4,300
	$	**4,300**

Trade and Investment

Export Development Grants

Subvote 2

Revised Estimate	$	**2,020,000**	Expenditure	$	**358,608**

Grants:

Animal Management Services Ltd.	$	3,500
Brandt Industries Ltd.		5,405
Brigdens Printers & Publishers		6,310
Camsal Inc.		2,023
Can Mar Grain Inc.		4,047
Canada Packers Inc.		2,840
Capa Software Corporation		5,070
Capa Software Publishing Corporation		2,597
CSP Foods Ltd.		2,662
Degelman Industries Ltd.		3,202
Del-Air Systems Ltd.		3,521
Ens Toyota Ltd.		5,000
EXL Ranch Ltd.		10,000
Garman Software Services Ltd.		2,312
GDS & Associates Systems Ltd.		6,949
Generation 5 Technology		4,639
Golf Tec Products Inc.		2,990
Granberg Superior Systems Inc.		10,000
Gudex Enterprises Inc.		2,436
Harmon International Industries Inc.		3,459
Harvest Foods Ltd.		21,677
High-Line Manufacturing Inc.		5,000
Hold-On Industries Inc.		2,278
Humboldt Flour Mills		2,421
Innovative Equipment Inc.		2,061
International Road Dynamics Inc.		18,506

Trade and Investment — *(Concluded)*

Export Development Grants — *(Concluded)*

Grants: — (Concluded)

IRD Trading Establishment Inc.	18,528
Kapt-Al Services (1988) Ltd.	2,353
Leon-Ram Enterprises Inc.	7,584
Mera Development Corporation	3,373
National Pig Development (Canada) Co. Ltd.	2,835
North West Food & Fuel Corporation	8,851
P. W. Lorch & Associates Ltd.	12,000
Peacock Industries (1988) Inc.	3,200
PGE Canada '86 Inc.	2,383
Popowich Seed Cleaning	2,662
POS Pilot Plant Corporation	2,225
Prairie Malt Ltd.	2,901
Prairie Systems and Equipment Ltd.	12,677
Schuh Distributors	2,230
Schulte Industries Ltd.	9,363
Senstek Ltd.	9,635
Shamrock Seeds Ltd.	2,662
Software 2000 Inc.	4,622
Startco Engineering Ltd.	2,705
Superior Millwork Ltd.	9,931
Vastek International	2,335
Voldeng & Co. Consulting Inc.	3,600
W. T. McGinn & Associates (1980)	13,701
Wescarbon Industries (1988) Inc.	9,844
Wheatheart Hydrostatic and Machine Ltd.	4,749
Payees under $2,000	60,754
	$ 358,608

Total — Economic Diversification and Investment Fund .... $ 25,603,744

Schedule of Payments

Reported by payee are payments of (a) Salaries, Services and Gratuities of $20,000 or more, (b) Travel, Sustenance and Vehicle Expenses of $2,000 or more and (c) Other Expenses of $10,000 or more. Grants are reported under the relevant subvote.

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses:

	Salaries	*Travel*
Payees under $20,000	$ 10,112	$ ....
Other Travel:		
Air Canada	....	25,352
American Express Canada Inc.	....	7,772
McFadyen, Danny L.	....	5,150
Misaw Lake Lodge Ltd.	....	4,500
Overland Cross Country Lodge	....	3,450
Pelican Narrows U-Fly-In Ltd.	....	3,407
Saskatchewan Property Management Corporation	....	24,844
Wilson, Malcolm A.	....	5,343
Payees under $2,000	....	21,558
	$ 10,112	**$ 101,376**

Other Expenses:

Agricola Mineralia	$ 45,200
Charlton Communication Inc.	10,000
Coombe Geoconsultants Ltd.	47,170
CS Resources Ltd.	303,939
Czornobay, Brent Michael	14,796
Dunlop-Beaufort Canada Ltd.	13,156
Gent, Malcolm	43,107
Hunters Trailer & Marine (Regina) Ltd.	12,361
Kjosness, Dr. Don	91,690
La Ronge Aviation Services Ltd.	96,768
Lobbe Technologies Ltd.	114,240
Maurer Engineering Inc.	10,510
Mercury & Marine Sales Ltd.	11,068
Mignot Informatique Graphique Inc.	45,000
National Marine Ltd.	17,919
Northern	10,495
Obed Mountain Coal Co. Ltd.	10,080
Parsons Airways Northern Ltd.	25,456
Peat Marwick Stevenson Kellogg	30,851
Powers, Sharron E.	15,862
Rackham Holdings	73,023
Reilly, Brian A.	44,018
Resolution Management Consultants Inc.	20,000
Roberts & Poole Communications	25,717
Royal Ontario Museum	10,000
Sampson Research Associates	10,031
Saskatchewan Property Management Corporation	42,979
Saskatchewan Research Council	461,246
SED Systems Inc.	35,000
Slimmon, William L.	48,407
Tradex International Consulting Corporation	37,370
Transalta Utilities Corporation	15,312
Uhrich, Terri L.	19,138
University of Calgary	11,311
University of Regina	393,853
University of Saskatchewan	30,509
University of Waterloo	15,000
W. J. McDougall Consulting Ltd.	98,152
X-ray Assay Laboratories	10,577
Payees under $10,000	230,705
	$ 2,602,016

Education

Financial and Administrative Services

Subvote 2

Revised Estimate	$ 2,982,500	Expenditure	$ 2,982,179

M.L.A. Other Allowances and Support Staff	$	199,126
Department Head and Branch Head — Salaries		382,941
Permanent Positions — Salaries		1,275,186
Temporary Positions — Salaries		62,163
Labour Service, Casual and Part-Time Employment		122,473
Honorariums, Special Services and Fees		2,195
Allowances, Retiring Gratuities and T.P.H.D.		21,436
Relocation Expenses		3,788
Professional and Technical Services		12,268
Rents, Insurance and Utility Services		64,028
Advertising and Printing Related Expenses		67,636
Repairs and Maintenance		5,318
Travelling Expenses		162,088
Postage, Communications, Freight and Express		118,018
Computer and Word Processing Related Expenses		231,962
Contractual Services		63,277
Stationery and Office Supplies		146,981
Scientific and Educational Supplies		8,522
Medical and Hospital Supplies		552
Provisions and Business Expenses		13,000
Maintenance and Construction Materials		6,995
Miscellaneous Materials and Supplies		261
Compensation Payments		170
Office Equipment		11,657
Miscellaneous		138
	$	2,982,179

Student Aid Operations

Subvote 67

Revised Estimate	$ 3,798,900	Expenditure	$ 3,797,700

Department Head and Branch Head — Salaries	$	53,012
Permanent Positions — Salaries		1,337,532
Temporary Positions — Salaries		442,661
Labour Service, Casual and Part-Time Employment		231,900
Allowances, Retiring Gratuities and T.P.H.D.		16,965
Professional and Technical Services		272,054
Rents, Insurance and Utility Services		8,282
Advertising and Printing Related Expenses		176,615
Repairs and Maintenance		7,585
Travelling Expenses		8,908
Postage, Communications, Freight and Express		79,482
Computer and Word Processing Related Expenses		947,607
Contractual Services		170,680
Stationery and Office Supplies		28,627
Scientific and Educational Supplies		2,449
Office Equipment		13,292
Miscellaneous		49
	$	3,797,700

Skill Training and Apprenticeship

Subvote 26

Revised Estimate	**$ 4,431,300**	Expenditure	**$ 4,430,604**

Department Head and Branch Head — Salaries	$ 227,095
Permanent Positions — Salaries	1,781,187
Temporary Positions — Salaries	397,840
Labour Service, Casual and Part-Time Employment	166,848
Honorariums, Special Services and Fees	60,009
Allowances, Retiring Gratuities and T.P.H.D.	8,169
Differentials, Severance Pay and Standby Pay	44,500
Relocation Expenses	8,022
Professional and Technical Services	14,183
Rents, Insurance and Utility Services	36,963
Advertising and Printing Related Expenses	63,975
Repairs and Maintenance	2,139
Travelling Expenses	332,403
Postage, Communications, Freight and Express	108,575
Computer and Word Processing Related Expenses	121,258
Contractual Services	915,026
Stationery and Office Supplies	25,309
Scientific and Educational Supplies	78,643
Provisions and Business Expenses	5,676
Miscellaneous Materials and Supplies	163
Allowances and Care of Persons	12,515
Office Equipment	18,474
Educational, Scientific and Recreational Equipment	1,620
Miscellaneous	12
	$ 4,430,604

Planning and Information Services

Subvote 5

Revised Estimate	**$ 1,872,900**	Expenditure	**$ 1,871,142**

Department Head and Branch Head — Salaries	$ 160,966
Permanent Positions — Salaries	674,061
Temporary Positions — Salaries	51,993
Labour Service, Casual and Part-Time Employment	107,275
Honorariums, Special Services and Fees	2,309
Allowances, Retiring Gratuities and T.P.H.D.	11,545
Relocation Expenses	5,779
Professional and Technical Services	3,371
Rents, Insurance and Utility Services	1,658
Advertising and Printing Related Expenses	107,121
Repairs and Maintenance	3,627
Travelling Expenses	22,582
Postage, Communications, Freight and Express	32,491
Computer and Word Processing Related Expenses	253,324
Contractual Services	390,073
Stationery and Office Supplies	17,850
Scientific and Educational Supplies	7,593
Provisions and Business Expenses	313
Office Equipment	17,196
Miscellaneous	15
	$ 1,871,142

Northern Division

Subvote 36

Revised Estimate	**$ 1,510,000**	Expenditure	**$ 1,507,517**

Department Head and Branch Head — Salaries	$ 70,713
Permanent Positions — Salaries	413,486
Temporary Positions — Salaries	8,058
Labour Service, Casual and Part-Time Employment	40,383
Allowances, Retiring Gratuities and T.P.H.D.	9,455
Professional and Technical Services	1,314
Rents, Insurance and Utility Services	43,011
Advertising and Printing Related Expenses	16,286
Repairs and Maintenance	501
Travelling Expenses	157,039
Postage, Communications, Freight and Express	49,491
Computer and Word Processing Related Expenses	13,055
Contractual Services	669,312
Stationery and Office Supplies	10,749
Scientific and Educational Supplies	1,933
Provisions and Business Expenses	138
Miscellaneous Materials and Supplies	637
Office Equipment	1,947
Miscellaneous	9
	$ 1,507,517

University Affairs

Subvote 37

Revised Estimate	**$ 1,098,400**	Expenditure	**$ 1,097,126**

Department Head and Branch Head — Salaries	$ 66,102
Permanent Positions — Salaries	324,828
Temporary Positions — Salaries	64,358
Labour Service, Casual and Part-Time Employment	85,087
Honorariums, Special Services and Fees	2,310
Allowances, Retiring Gratuities and T.P.H.D.	9,940
Professional and Technical Services	40,845
Rents, Insurance and Utility Services	1,861
Advertising and Printing Related Expenses	199,017
Repairs and Maintenance	1,402
Travelling Expenses	12,493
Postage, Communications, Freight and Express	32,257
Computer and Word Processing Related Expenses	28,495
Contractual Services	161,930
Stationery and Office Supplies	6,130
Scientific and Educational Supplies	56,690
Provisions and Business Expenses	444
Office Equipment	2,396
Furniture, Furnishings and Fixtures	201
Construction, Farming, and Maintenance Equipment	117
Miscellaneous	223
	$ 1,097,126

Curriculum and Evaluation

Subvote 7

Revised Estimate	**$ 7,353,700**	Expenditure	**$ 7,350,647**

Department Head and Branch Head — Salaries	$	451,754
Permanent Positions — Salaries		1,014,545
Temporary Positions — Salaries		151,063
Labour Service, Casual and Part-Time Employment		323,118
Honorariums, Special Services and Fees		38,433
Allowances, Retiring Gratuities and T.P.H.D.		9,825
Relocation Expenses		59,141
Professional and Technical Services		254,580
Rents, Insurance and Utility Services		31,354
Advertising and Printing Related Expenses		613,522
Repairs and Maintenance		6,382
Travelling Expenses		505,605
Postage, Communications, Freight and Express		108,500
Computer and Word Processing Related Expenses		394,488
Contractual Services		3,157,473
Stationery and Office Supplies		53,761
Scientific and Educational Supplies		150,570
Provisions and Business Expenses		10,853
Vehicle and Equipment Operating Expenses		212
Office Equipment		10,409
Educational, Scientific and Recreational Equipment		5,015
Miscellaneous		44
	$	**7,350,647**

Board and Teachers Services

Subvote 17

Revised Estimate	**$ 1,847,400**	Expenditure	**$ 1,846,905**

Department Head and Branch Head — Salaries	$	73,725
Permanent Positions — Salaries		325,330
Temporary Positions — Salaries		61,829
Labour Service, Casual and Part-Time Employment		50,644
Honorariums, Special Services and Fees		25,145
Allowances, Retiring Gratuities and T.P.H.D.		1,484
Professional and Technical Services		19,249
Rents, Insurance and Utility Services		7,556
Advertising and Printing Related Expenses		186,460
Repairs and Maintenance		1,213
Travelling Expenses		48,035
Postage, Communications, Freight and Express		18,220
Computer and Word Processing Related Expenses		50,848
Contractual Services		963,316
Stationery and Office Supplies		6,141
Scientific and Educational Supplies		5,003
Provisions and Business Expenses		653
Office Equipment		2,004
Miscellaneous		50
	$	**1,846,905**

Regional Offices

Subvote 23

Revised Estimate	$ 2,012,100	Expenditure	$ 2,010,825

Department Head and Branch Head — Salaries	$ 567,391
Permanent Positions — Salaries	680,531
Temporary Positions — Salaries	21,952
Labour Service, Casual and Part-Time Employment	45,814
Honorariums, Special Services and Fees	2,985
Allowances, Retiring Gratuities	268
Differentials, Severance Pay and Standby Pay	5,228
Relocation Expenses	9,669
Professional and Technical Services	6,853
Rents, Insurance and Utility Services	4,584
Advertising and Printing Related Expenses	151,333
Repairs and Maintenance	1,538
Travelling Expenses	222,907
Postage, Communications, Freight and Express	70,376
Computer and Word Processing Related Expenses	78,512
Contractual Services	121,616
Stationery and Office Supplies	8,279
Scientific and Educational Supplies	2,689
Provisions and Business Expenses	5,612
Miscellaneous Materials and Supplies	192
Office Equipment	2,439
Miscellaneous	57
	$ 2,010,825

Special Education

Subvote 46

Revised Estimate	$ 606,800	Expenditure	$ 605,891

Department Head and Branch Head — Salaries	$ 66.102
Permanent Positions — Salaries	218,238
Labour Service, Casual and Part-Time Employment	13,984
Professional and Technical Services	13,447
Rents, Insurance and Utility Services	739
Advertising and Printing Related Expenses	42,913
Repairs and Maintenance	480
Travelling Expenses	67,030
Postage, Communications, Freight and Express	14,084
Computer and Word Processing Related Expenses	15,851
Contractual Services	118,600
Stationery and Office Supplies	6,301
Scientific and Educational Supplies	26,696
Provisions and Business Expenses	227
Office Equipment	1,189
Miscellaneous	10
	$ 605,891

Correspondence School

Subvote 47

Revised Estimate	$ 1,519,900	Expenditure	$ 1,518,900

Department Head and Branch Head — Salaries	$ 66,102
Permanent Positions — Salaries	1,212,329
Temporary Positions — Salaries	18,690
Labour Service, Casual and Part-Time Employment	17,629
Allowances, Retiring Gratuities T.P.H.D.	1,012
Professional and Technical Services	63,732
Rents, Insurance and Utility Services	3,792
Advertising and Printing Related Expenses	34,030
Repairs and Maintenance	377
Travelling Expenses	6,618
Postage, Communications, Freight and Express	19,897
Computer and Word Processing Related Expenses	52,571
Contractual Services	7,501

Correspondence School — *(Concluded)*

Stationery and Office Supplies		7,052
Scientific and Educational Supplies		4,892
Provisions and Business Expenses		110
Office Equipment		2,193
Educational, Scientific and Recreational Equipment		267
Miscellaneous		106
	$	**1,518,900**

School for the Deaf

Subvote 48

Revised Estimate	**$**	**2,205,100**	Expenditure	**$**	**2,200,116**

Permanent Positions — Salaries	$	1,815,257
Temporary Positions — Salaries		9,720
Labour Service, Casual and Part-Time Employment		136,169
Honorariums, Special Services and Fees		887
Allowances, Retiring Gratuities and T.P.H.D.		5,323
Differentials, Severance Pay and Standby Pay		13,872
Professional and Technical Services		2,589
Rents, Insurance and Utility Services		9,537
Advertising and Printing Related Expenses		2,535
Repairs and Maintenance		13,945
Travelling Expenses		51,289
Postage, Communications, Freight and Express		24,336
Computer and Word Processing Related Expenses		3,609
Contractual Services		13,207
Stationery and Office Supplies		4,733
Scientific and Educational Supplies		22,363
Medical and Hospital Supplies		863
Provisions and Business Expenses		46,791
Coal, Wood and Other Fuels		945
Maintenance and Construction Materials		1,589
Miscellaneous Materials and Supplies		8,807
Taxes and Licenses		266
Office Equipment		1,628
Furniture, Furnishings and Fixtures		2,287
Educational, Scientific and Recreational Equipment		7,557
Miscellaneous		12
	$	**2,200,116**

Official Minority Language Office

Subvote 50

Revised Estimate	**$**	**10,828,700**	Expenditure	**$**	**9,345,785**

Department Head and Branch Head — Salaries	$	186,866
Permanent Positions — Salaries		89,911
Temporary Positions — Salaries		20,833
Labour Service, Casual and Part-Time Employment		1,925
Honorariums, Special Services and Fees		7,900
Allowances, Retiring Gratuities and T.P.H.D.		2,725
Relocation Expenses		1,364
Professional and Technical Services		8,696
Rents, Insurance and Utility Services		10,477
Advertising and Printing Related Expenses		92,941
Repairs and Maintenance		2,101
Travelling Expenses		99,867
Postage, Communications, Freight and Express		42,112
Computer and Word Processing Related Expenses		20,754
Contractual Services		1,608,770
Stationery and Office Supplies		5,073
Scientific and Educational Supplies		48,249
Provisions and Business Expenses		2,095
Miscellaneous Materials and Supplies		3,256
Grants and Contributions		7,085,385
Office Equipment		3,959
Educational, Scientific and Recreational Equipment		474
Miscellaneous		52
	$	**9,345,785**

Official Minority Languages Office — *(Concluded)*

Grants:

A.C.E.L.F.	$ 6,326
Amyotte, Therese R.	2,541
Arcola School Division No. 72	37,000
Association Culturelle Franco-Canadienne de la Saskatchewan	323,829
Association Jeunesse Fransaskoise Inc.	27,000
Bilingual Studies Centre	100,000
Borderland School Division No. 68	2,000
Canadian Culturelle Fransaskoise	95,000
Canadian Parents for French	28,330
Centre for Second Language Instruction	55,874
College Mathieu	4,153,767
Commission Culturelle Fransaskoise	194,225
Common Heritage Programme	20,000
Cumberland Regional College	14,278
Cypress Hills Regional College	7,242
Deroose, Helene	2,218
Fransaskois School Component Task Force	500,000
Fraser-Child, Nancy	2,059
Gravelbourg School Division No. 109	20,000
Kartha, Francoise	2,485
Kerrobert School Division No. 44	2,441
La Cooperative Des Publications Fransaskoises	2,500
Moose Jaw R.C.S.S. Division No. 22	2,578
North West Regional College	6,575
Ontario Institute for Studies in Education	3,000
Parkland School Division No. 63	2,968
Prince Albert R.C.S.S. Division No. 6	74,450
Prince Albert School Division No. 3	2,375
Providence, Ecole	2,900
Regina R.C.S.S. Division No. 81	91,925
Saskatchewan Archives Board	20,000
Saskatchewan Institute of Applied Science & Technology	101,926
Saskatoon (East) School Division No. 41	69,750
Shaunavon School Division No. 71	29,502
Societe Historique de la Saskatchewan	27,300
Society for Educational Visits and Exchanges in Canada	50,000
South East Regional College	18,386
St. Paul's R.C.S.S. Division No. 20	82,986
Tisdale School Division No. 53	406,109
University of Regina	321,241
Wakaw School Division No. 48	72,000
Weigl Educational Publishers Ltd.	39,660
Payees under $2,000	60,639
	$ 7,085,385

Saskatchewan Library

Subvote 51

Revised Estimate	**$ 2,375,400**	Expenditure	**$ 2,372,180**

Department Head and Branch Head — Salaries	$ 175,215
Permanent Positions — Salaries	1,148,052
Temporary Positions — Salaries	14,425
Labour Service, Casual and Part-Time Employment	49,630
Honorariums, Special Services and Fees	1,602
Allowances, Retiring Gratuities and T.P.H.D.	1,810
Professional and Technical Services	1,059
Rents, Insurance and Utility Services	5,671
Advertising and Printing Related Expenses	80,086
Repairs and Maintenance	1,997
Travelling Expenses	27,874
Postage, Communications, Freight and Express	38,308
Computer and Word Processing Related Expenses	448,212
Contractual Services	116,043
Stationery and Office Supplies	28,723
Scientific and Educational Supplies	96,528
Provisions and Business Expenses	447
Taxes and Licenses	258
Office Equipment	3,944
Educational, Scientific and Recreational Equipment	132,200
Miscellaneous	96
	$ 2,372,180

Saskatchewan Bureau of Statistics

Subvote 52

Revised Estimate	**$ 250,300**	Expenditure	**$ 249,669**

Department Head and Branch Head — Salaries	$ 64,059
Permanent Positions — Salaries	101,971
Professional and Technical Services	834
Rents, Insurance and Utility Services	1,572
Advertising and Printing Related Expenses	35,064
Travelling Expenses	3,650
Postage, Communications, Freight and Express	5,021
Computer and Word Processing Related Expenses	26,543
Contractual Services	585
Stationery and Office Supplies	1,953
Scientific and Educational Supplies	8,407
Miscellaneous	10
	$ 249,669

Payments to Saskatchewan Property Management Corporation

Subvote 64

Revised Estimate	**$ 4,632,600**	Expenditure	**$ 4,631,602**

Professional and Technical Services	$ 2,550
Rents, Insurance and Utility Services	3,667,045
Travelling Expenses	140
Postage, Communications, Freight and Express	835,935
Contractual Services	120,060
Scientific and Educational Supplies	5,872
	$ 4,631,602

To provide for a net expenditure (recovery) of (from) the Saskatchewan Book Bureau Revolving Fund

Subvote 30

Statutory Appropriation

Revised Estimate	**$ (145,420)**	Receipts	$ 4,761,182
		Disbursements	4,615,762
		Net (Recovery)	**$ (145,420)**

Grants to Saskatchewan Universities — Operation

Subvote 19

Revised Estimate	**$ 149,360,100**	Expenditure	**$ 149,360,100**

Grants:

University of Regina	$ 40,891,600
University of Saskatchewan	108,468,500
	$ 149,360,100

Grants to Saskatchewan Universities — Urban Parks

Subvote 18

Revised Estimate	**$ 660,500**	Expenditure	**$ 660,500**

Grants:

University of Regina	$ 56,400
University of Saskatchewan	604,100
	$ 660,500

Grants to Saskatchewan Universities — Repayment of principal and interest on capital loans from the Saskatchewan Property Management Corporation

Subvote 68

Revised Estimate	**$ 19,500,000**	Expenditure	**$ 19,500,000**

Grants:

University of Regina	$ 4,047,122
University of Saskatchewan	15,452,878
	$ 19,500,000

Grants to Regional Colleges

Subvote 8

Revised Estimate	**$ 5,514,100**	Expenditure	**$ 5,514,021**

Grants:

Carlton Trail Regional College	$ 600,840
Cumberland Regional College	531,205
Cypress Hills Regional College	617,383
Lakeland College	155,819
North West Regional College	647,975
Northlands College	877,057
Parkland Regional College	667,476
Prairie West Regional College	589,485
South East Regional College	826,781
	$ 5,514,021

Grants to educational agencies, organizations, associations and institutions

Subvote 9

Revised Estimate	$	**9,349,900**
Expenditure	$	**9,349,813**

Grants:		
Arcola School Division No. 72	$	2,275
Asian Studies Curriculum		10,000
C.A.F.C.E. Prairie Regional Committee		2,500
Campion College		1,314,700
Canadian Association for Health, Physical Education and Recreation		2,000
Canadian Education Association		40,173
Canadian Mathematics Society		2,000
Canadian National Institute for the Blind		20,150
Canadian School Trustees' Association		2,500
Canadian Theological Seminary		124,472
Central Pentecostal College		85,415
Centre for Second Language Instruction		50,500
College of Emmanuel and St. Chad		36,140
Council of Ministers of Education		57,356
Encounters With Canada		20,125
Gabriel Dumont Institute of Native Studies and Applied Research Inc.		1,690,000
Les Productions Quebecoises Pro-Art Inc.		7,000
Luther College		859,600
Lutheran Theological Seminary		124,874
Moose Jaw School Division No. 1		3,425
Northern Teacher Education Program		1,370,340
Prairie West Regional College		6,500
R. J. D. Williams Provincial School for the Deaf		5,000
Regina, City of		69,302
Saskatchewan Education Week Committee		4,000
Saskatchewan Federation of Home & School Association		11,800
Saskatchewan Indian Federated College		579,820
Saskatchewan Science Teachers Society		5,000
Saskatchewan Teachers' Federation		15,594
Saskatoon Multilingual School		7,150
Saskatoon, City of		89,289
St. Andrew's College		63,795
St. Peter's College		177,329
St. Thomas More College		1,875,780
Star City Memorial Fund		3,000
Swift Current School Division No. 94		2,150
University of Regina		465,000
University of Saskatchewan		79,667
Western Christian College		6,174
Yorkton, City of		47,683
Payees under $2,000		10,235
	$	**9,349,813**

Grant to the Saskatchewan Institute of Applied Science and Technology

Subvote 61

Revised Estimate	$	**70,018,600**
Expenditure	$	**70,018,525**

Department Head and Branch Head — Salaries	$	50,000
Labour Service, Casual and Part-Time Employment		3,262
Differentials, Severance Pay and Standby Pay		40,303
Relocation Expenses		7,101
Contractual Services		79,159
Grants and Contributions		69,838,700
	$	**70,018,525**

Grants:		
Saskatchewan Institute of Applied Science and Tehnology	$	69,838,700
	$	**69,838,700**

Education Outreach Fund

Subvote 63

Revised Estimate	$	**2,339,100**
Expenditure	$	**2,338,719**

Professional and Technical Services	$	9,948
Rents, Insurance and Utility Services		325
Advertising and Printing Related Expenses		237,071
Repairs and Maintenance		125
Travelling Expenses		18,827
Postage, Communications, Freight and Express		6,249
Computer and Word Processing Related Expenses		13,092
Contractual Services		1,400,576
Stationery and Office Supplies		1,267
Scientific and Educational Supplies		113
Provisions and Business Expenses		766
Grants and Contributions		650,000
Office Equipment		352
Miscellaneous		8
	$	**2,338,719**

Education Outreach Fund — *(Concluded)*

Grants:

Luther College	$ 150,000
Northern Teacher Education Program	106,965
Northlands College	193,035
University of Regina	100,000
University of Saskatchewan	100,000
	$ 650,000

Grants to Schools — Operating

Subvote 54

Revised Estimate	**$ 349,825,000**	Expenditure	**$ 349,825,000**

Grants:

Arcola School Division No. 72	$ 3,022,493
Assiniboia School Division No. 69	2,909,908
Association Culturelle Franco-Canadienne de la Saskatchewan	90,000
Athol Murray College of Notre Dame	3,161
Balcarres School Division No. 87	687,280
Battle River School Division No. 60	2,953,475
Battleford School Division No. 58	2,755,685
Battlefords Children's Interaction Centre	8,234
Biggar School Division No. 50	2,206,570
Blaine Lake School Division No. 57	1,743,401
Borderland School Division No. 68	2,527,903
Briercrest Bible College	189,394
Broadview School Division No. 18	2,218,905
Buffalo Plains School Division No. 21	4,999,890
Canora School Division No. 37	1,782,048
Christ the King R.C.S.S. Division No. 83	163,020
College Mathieu	516,623
Comite Francais de Leoville	4,000
Creighton School Division No. 111	1,225,251
Cupar School Division No. 28	3,139,063
Davidson School Division No. 31	2,139,998
Deer Park School Division No. 26	3,072,904
Eastend School Division No. 8	1,433,398
Estevan Comprehensive School Board	26,235
Estevan R.C.S.S. Division No. 27	1,149,671
Estevan Rural School Division No. 62	1,302,963
Estevan School Division No. 95	2,200,021
Eston-Elrose School Division No. 33	1,482,524
Flin Flon School Division No. 46	242,348
Grand Coulee School Division No. 110	173,400
Gravelbourg School Division No. 109	735,845
Gray School Division No. 101	9,949
Grenfell School Division No. 92	561,175
Gull Lake School Division No. 76	1,089,000
Herbert School Division No. 79	2,655,075
Hudson Bay School Division No. 52	4,336,388
Humboldt High School Division	543,009
Humboldt R.C.S.S. Division No. 15	999,517
Humboldt Rural School Division No. 47	4,211,547
Humboldt School Division No. 104	459,861
Ile a La Crosse School Division No. 112	1,611,186
Indian Head School Division No. 19	2,636,519
Kamsack School Division No. 35	1,907,759
Kerrobert School Division No. 44	1,926,909
Kindersley Co-op Playschool	6,468
Kindersley School Division No. 34	1,515,255
Kinistino School Division No. 55	2,203,221
Lanigan School Division No. 40	1,150,874
Last Mountain School Division No. 29	2,529,930
Leader School Division No. 24	1,342,881
Lemberg School Division No. 106	288,559
Lloydminster R.C.S.S. Division No. 89	1,123,050
Lloydminster School Division No. 99	1,630,857
Long Lake School Division No. 30	2,536,638
Luther College	832,864
Lutheran Collegiate Bible Institute	184,602
Mankota Our Lady of Fatima R.C.S.S. Division No. 90	105,156
Maple Creek School Division No. 17	2,040,562
Mathieu R.C.S.S. Division No. 7	85,312
Meadow Lake School Division No. 66	6,544,226
Melfort Day Care Co-operative	14,427
Melfort School Division No. 100	2,404,784
Melville Comprehensive School Board	23,979
Melville School Division No. 108	1,110,520
Moose Jaw R.C.S.S. Division No. 22	3,115,015
Moose Jaw School Division No. 1	6,906,255
Moosomin School Division No. 9	2,057,607
Neudorf School Division No. 96	303,766
Nipawin School Division No. 61	5,819,099
Normanview Day Care Corporation	4,700
North Battleford R.C.S.S. Division No. 16	3,790,206
North Battleford School Division No. 103	3,980,398
Northern Lakes School Division No. 64	3,960,338
Northern Lights School Division No. 113	19,681,662
Outlook School Division No. 32	2,845,104
Oxbow School Division No. 51	1,457,032
Parkland School Division No. 63	4,680,858
Paynton School Division No. 102	357,111
Pense School Division No. 98	291,760
Potashville School Division No. 80	3,745,460
Prairie View School Division No. 74	2,069,063
Prince Albert Comprehensive School Board	68,505
Prince Albert R.C.S.S. Division No. 6	4,186,383
Prince Albert Rural School Division No. 56	7,126,648
Prince Albert School Division No. 3	8,940,201
Radville School Division No. 67	1,340,038
Regina (East) School Division No. 77	2,235,337
Regina R.C.S.S. Division No. 81	13,508,093
Regina School Division No. 4 Education Centre	26,565,636
Rivier Academy	199,111
Rosetown School Division No. 43	1,679,295
Rosthern Junior College	203,497
Saskatchewan Valley School Division No. 49	10,365,491
Saskatoon (East) School Division No. 41	4,713,422
Saskatoon (West) School Division No. 42	5,384,940
Saskatoon Family Y.M.C.A. Day Care	4,000
Saskatoon School Division No. 13	22,644,442
S.C.E.P. Centre Society (Regina)	6,297
Shamrock School Division No. 38	3,021,363
Shaunavon School Division No. 71	2,248,596
Spiritwood R.C.S.S. Division No. 82	263,587
St. Olivier R.C.S.S. Division No. 12	138,820
St. Alphonse R.C.S.S. Division No. 2	45,262
St. Angela's Academy	67,726
St. Gabriel's R.C.S.S. Division No. 23	514,945
St. Henry's R.C.S.S. Division No. 5	656,097
St. Paul's R.C.S.S. Division No. 20	19,797,657
Swift Current Comprehensive School Board	43,393

Grants to Schools — Operating — *(Concluded)*

Grants — (Concluded)

Swift Current R.C.S.S. Division No. 11	581,155
Swift Current Rural School Division No. 75	3,340,388
Swift Current School Division No. 94	3,667,296
Thunder Creek School Division No. 78	3,070,425
Tiger Lily School Division No. 54	2,486,873
Timberline School Division No. 45	3,244,142
Tisdale School Division No. 53	4,131,354
Turtleford School Division No. 65	2,940,083
Unity R.C.S.S. Division No. 88	339,497
Wadena School Division No. 46	4,385,341
Wakaw School Division No. 48	2,824,818
Western Christian College	29,025
Weyburn Central School Division No. 73	1,114,791
Weyburn R.C.S.S. Division No. 84	764,763
Weyburn School Division No. 97	1,866,343
White Spruce Youth Treatment Centre	150,000
Wilcox St. Augustine R.C.S.S. Division No. 91	1,033,858
Wilkie School Division No. 59	2,710,902
Wilkie St. George R.C.S.S. Division No. 85	463,706
Wolseley School Division No. 25	394,310
Wood River School Division No. 70	2,459,598
Yorkdale School Division No. 36	5,549,484
Yorkton R.C.S.S. Division No. 86	1,655,447
Yorkton School Division No. 93	1,856,076
Payees under $2,000	3,439
	$ 349,825,000

Grants to Schools — Construction

Subvote 55

Revised Estimate	**$ 67,634,500**
Expenditure	**$ 67,634,500**

Grants:

Arcola School Division No. 72	$ 702,213
Assiniboia School Division No. 69	205,743
Balcarres School Division No. 87	95,005
Battle River School Division No. 60	1,997,921
Battleford School Division No. 58	657,020
Biggar School Division No. 50	91,366
Blaine Lake School Division No. 57	253,794
Borderland School Division No. 68	291,258
Briercrest Bible College	211,319
Broadview School Division No. 18	268,198
Buffalo Plains School Division No. 21	1,657,637
Canora School Division No. 37	266,256
Christ The King R.C.S.S. Division No. 83	36,305
Creighton School Division No. 111	136,583
Cupar School Division No. 28	849,162
Davidson School Division No. 31	452,782
Deer Park School Division No. 26	152,236
Eastend School Division No. 8	509,830
Estevan R.C.S.S. Division No. 27	170,746
Estevan Rural School Division No. 62	11,553
Estevan School Division No. 95	312,111
Eston-Elrose School Division No. 33	491,900
Grand Coulee School Division No. 110	12,265
Grenfell School Division No. 92	114,938
Gull Lake School Division No. 76	250,909
Herbert School Division No. 79	205,487
Hudson Bay School Division No. 52	286,927
Humboldt High School Division	93,099
Humboldt R.C.S.S. Division No. 15	47,862
Humboldt Rural School Division No. 47	824,325
Humboldt School Division No. 104	188,005
Ile a La Crosse School Division No. 112	58,566
Indian Head School Division No. 19	557,009
Kamsack School Division No. 35	292,415
Kerrobert School Division No. 44	1,273,793
Kindersley School Division No. 34	721,248
Kinistino School Division No. 55	404,175
Lanigan School Division No. 40	283,235
Last Mountain School Division No. 29	219,779
Leader School Division No. 24	760,504
Lemberg School Division No. 106	88,501
Lloydminster R.C.S.S. Division No. 89	373,443
Lloydminster School Division No. 99	597,042
Long Lake School Division No. 30	566,730
Luther College	245,096
Lutheran Collegiate Bible Institute	12,775
Maple Creek School Division No. 17	370,841
Mathieu R.C.S.S. Division No. 7	25,165
Meadow Lake School Division No. 66	791,563
Melfort School Division No. 100	412,732
Melville School Division No. 108	151,681
Moose Jaw R.C.S.S. Division No. 22	243,353
Moose Jaw School Division No.1	1,138,236
Moosomin School Division No. 9	440,789
Neudorf School Division No. 96	58,440
Nipawin School Division No. 61	532,903
North Battleford R.C.S.S. Division No. 16	925,117
North Battleford School Division No. 103	1,126,906
Northern Lakes School Division No. 64	593,540
Northern Lights School Division No. 113	3,213,302
Outlook School Division No. 32	283,879
Oxbow School Division No. 51	226,987
Parkland School Division No. 63	323,950
Paynton School Division No. 102	91,335
Pense School Division No. 98	112,337
Potashville School Division No. 80	977,411
Prairie View School Division No. 74	616,399
Prince Albert R.C.S.S. Division No. 6	1,081,914
Prince Albert Rural School Division No. 56	915,732
Prince Albert School Division No. 3	1,437,191
Radville School Division No. 67	189,443
Regina (East) School Division No. 77	413,567
Regina R.C.S.S. Division No. 81	2,674,898
Regina School Division No. 4 Education Centre	5,579,294
Rosetown School Division No. 43	1,390,091
Saskatchewan Valley School Division No. 49	1,265,930
Saskatoon (East) School Division No. 41	944,403
Saskatoon (West) School Division No. 42	842,697
Saskatoon School Division No. 13	6,322,007
Shamrock School Division No. 38	547,692
Shaunavon School Division No. 71	406,868
Spiritwood R.C.S.S. Division No. 82	116,254
St. Olivier R.C.S.S. Division No. 12	32,970
St. Angela's Academy	169,769
St. Gabriel's R.C.S.S. Division No. 23	143,531
St. Henry's R.C.S.S. Division No. 5	122,495
St. Paul's R.C.S.S. Division No. 20	5,659,643
Swift Current R.C.S.S. Division No. 11	2,955
Swift Current Rural School Division No. 75	544,930
Swift Current School Division No. 94	669,326
Thunder Creek School Division No. 78	72,530
Tiger Lily School Division No. 54	439,325

Grants to Schools — Construction — *(Concluded)*

Grants: — (Concluded)

Timberline School Division No. 45	502,144
Tisdale School Division No. 53	445,314
Turtleford School Division No. 65	169,151
Unity R.C.S.S. Division No. 88	145,274
Wadena School Division No. 46	845,913
Wakaw School Division No. 48	194,150
Weyburn Central School Division No. 73	171,697
Weyburn R.C.S.S. Division No. 84	62,267
Weyburn School Division No. 97	541,643
Wilkie School Division No. 59	405,445
Wilkie St. George R.C.S.S. Division No. 85	17,426
Wolseley School Division No. 25	98,860
Wood River School Division No. 70	63,962
Yorkdale School Division No. 36	405,492
Yorkton R.C.S.S. Division No. 86	485,316
Yorkton School Division No. 93	138,059
Payees under $2,000	1,000
	$ 67,634,500

Grants to Libraries

Subvote 56

Revised Estimate	**$ 5,202,100**
Expenditure	**$ 5,202,098**

Regional Libraries:

Chinook Regional Library	$ 541,027
Lakeland Library Region	587,938
Palliser Regional Library	511,254
Parkland Regional Library	691,175
Southeast Regional Library	602,493
Wapiti Regional Library	759,153
Wheatland Regional Library	606,565
	$ 4,299,605

Municipal Libraries:

Regina Public Library	$ 347,708
Saskatoon Public Library	346,994
	$ 694,702

Northern Municipal Libraries:

Air Ronge Community Library Board	$ 2,000
Beauval Public Library	15,000
Creighton Public Library Board	8,500
Ile a La Crosse Public Library	15,000
Keethanuw School Library	15,000
Kitsakik School Public Library	15,000
La Loche Public Library Board	15,000
La Ronge Public Library	15,000
Montreal Lake Community Library	15,000
Tawowikamik Public Library	15,000
Wisewood Public Library Board	3,659
	$ 134,159

Northern Federation:

Northern Library Office	$ 73,632
	$ 73,632
	$ 5,202,098

University/Institute Enhancement Fund

Subvote 70

Revised Estimate	**$ 10,000,000**
Expenditure	**$ 10,000,000**

Grants:

Saskatchewan Institute of Applied Science and Technology	$ 3,000,000
University of Regina	1,916,000
University of Saskatchewan	5,084,000
	$ 10,000,000

Grant to the Saskatchewan Student Aid Fund

Subvote 4

Revised Estimate	**$ 23,871,900**
Expenditure	**$ 23,871,900**

Training Programs

Subvote 57

Revised Estimate	**$ 15,865,000**	Expenditure	**$ 15,862,811**

Professional and Technical Services	$ 1,884,623
Rents, Insurance and Utility Services	551
Advertising and Printing Related Expenses	2,475
Travelling Expenses	128,624
Postage, Communications, Freight and Express	234
Computer and Word Processing Related Expenses	140
Contractual Services	11,512,611
Stationery and Office Supplies	3,244
Scientific and Educational Supplies	8,201
Provisions and Business Expenses	352
Miscellaneous Materials and Supplies	3,686
Taxes and Licenses	3,734
Allowances and Care of Persons	2,309,562
Office Equipment	4,472
Educational, Scientific and Recreational Equipment	206
Miscellaneous	96
	$ 15,862,811

Members of the Executive Council

Subvote 65

Statutory Appropriation

Revised Estimate	**$ 22,466**	Expenditure	**$ 22,466**

M.L.A. Annual and Sessional Allowance	$ 18,501
M.L.A. Other Allowances and Support Staff	3,965
	$ 22,466

To provide for the administrative expenses of the Teachers' Superannuation Commission

Subvote 53

Revised Estimate	**$ 998,300**	Expenditure	**$ 997,222**

Department Head and Branch Head — Salaries	$ 53,472
Permanent Positions — Salaries	321,046
Temporary Positions — Salaries	11,008
Labour Service, Casual and Part-Time Employment	45,055
Honorariums, Special Services and Fees	600
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services	2,535
Professional and Technical Services	39,608
Rents, Insurance and Utility Services	3,034
Advertising and Printing Related Expenses	38,463
Repairs and Maintenance	183
Travelling Expenses	9,039
Postage, Communications, Freight and Express	19,946
Computer and Word Processing Related Expenses	360,977
Contractual Services	79,861
Stationery and Office Supplies	10,681
Scientific and Educational Supplies	984
Provisions and Business Expenses	434
Office Equipment	263
Miscellaneous	33
	$ 997,222

Teachers' pensions and cost of living bonus

Subvote 58

Revised Estimate	**$ 52,470,000**	Expenditure	**$ 52,470,000**

Teachers' Group Life Insurance — Government contribution

Subvote 59

Revised Estimate	$ 1,093,500	Expenditure	$ 1,093,495

Pension and Benefit Payments	$ 1,068,495
Compensation Payments	25,000
	$ 1,093,495

Payments pursuant to The Teachers' Dental Plan Act

Subvote 60

Revised Estimate	$ 2,216,500	Expenditure	$ 2,216,482

Professional and Technical Services	$ 82,800
Pension and Benefit Payments	2,133,682
	$ 2,216,482

Total — Department of Education	**$ 833,611,020**

Schedule of Payments

Reported by payee are payments of (a) Salaries, Services and Gratuities of $20,000 or more, (b) Travel, Sustenance and Vehicle Expenses of $2,000 or more and (c) Other Expenses of $10,000 or more. Grants are reported under the relevant subvote. Payments are reported separately for each of:

1. Education
2. Saskatchewan Book Bureau Revolving Fund

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses:

	Salaries	*Travel*
Achen, Deborah D.	$ 67,325	$ 2,075
Achtymichuk, Donald	38,167	....
Adair, L. Wayne	51,516	10,367
Adams, Karen G.	69,039	....
Adams, Katy	33,125	....
Adams, Michele T.	21,373	....
Akre, Kenneth M.	40,133	11,043
Allen, Greta	43,908	....
Anaka, Elizabeth A.	31,923	....
Andersen, Joan S.	24,456	....
Anderson, Dianne	66,102	....
Anderson, Vivian L.	22,471	....
Anderson, Yvonne Marie	26,790	....
Andrew, Rhonda	23,794	....
Antonini, Mardelle V.	41,220	....
Arbess, Saul	26,462	....
Archambault, Rene W.	39,449	9,975
Archer, Rita Denise	57,482	....
Arora, Ved P.	22,386	....
Ashworth, Barbara H.	25,401	....
Assman, Brenda	23,975	....
Ast, Harley J.	48,626	....
Badowich, Evelyn M.	25,824	....
Bailey, Miriam	25,398	....
Bakay, George	49,428	....
Baker, Donna L.	28,538	....
Baldy, Theresia R.	21,762	....
Ball, Margaret	42,753	....
Barwise, Joanne	23,166	....
Baum, Rose Ann	22,914	....
Bedo, Dolores	25,817	....
Beitel, Carolyn Ann	22,052	....
Bellin, Dale K.	51,516	9,517
Benesh, Ann H.	26,790	....
Bennett, Eileen S.	34,695	....
Benson, Michael O.	59,933	3,708
Berquist, Terence	45,301	....
Bertrand, Helen	44,070	....
Biss, John W.	66,102	3,775
Blasko, Gail Mary	24,906	....
Bloor, Tammy C.	22,335	....
Bocking, Ronald J.	28,380	....
Boczulak, Denise A. M.	33,300	....
Bodnaresk, Delee	22,336	....
Boughen, Ray H.	38,934	....
Bourassa, Maurice	25,004	....
Bowers, Patrick	34,813	....
Bowman, Glenn Marvin	27,654	....
Breehn, Hermaine	28,588	....
Brockett, Geraldine Ann	23,902	....
Brooks, Frank	30,652	9,559
Brown, Stephen	37,440	....
Brownridge, Larry	27,528	11,723
Brunas, Irvin A.	64,557	7,381
Buckley, Gaile	24,415	....
Budden, Isabel Marian	21,138	....
Buehler, Carolann A.	21,752	....
Burns, Shirley	20,682	....
Burrow, Stanley H.	50,652	....
Calnek, Leigh R.	60,438	....
Cameron, B. Delee	57,372	....
Campbell, Joylene	50,259	....
Cape, Russell L.	29,455	....
Carbno, Alanna	21,000	....
Carlson, Larry C.	51,516	....
Carr, Barbara A.	49,063	....
Castle, Dallas	21,523	....
Chambers, Diane	24,672	....
Charles, Myles H.	24,917	....
Chastakoff, Carol Lynda	51,067	....
Chauhan, Gaitri	24,456	....
Chuka, Sharon L.	30,344	....
Clark, Elaine C.	43,908	....
Colin, Mary E.	30,115	....
Cook, Barbara	24,968	....
Cooney, Deborah Lynn	33,872	....
Corby, Eleanor	26,178	....
Coupland, Joan	42,814	....
Cousin, Robert J.	51,516	....
Crocker, Helena	21,764	....

Education Payments — *(Continued)*

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Continued)

	Salaries	Travel
Cwynar, Marjory	22,019	....
Cychmistruk, Ernie S.	70,725	3,809
Dahiya, Zila S.	43,908	....
Dahl, Harry George	51,516	7,283
Davall, Karen F.	36,411	....
Davidson, Gail Marie	21,552	....
Daviduk, John L.	39,792	....
Davison, Penny L.	20,632	....
Deane, Valerie	54,854	....
Demaniuk, Edna V.	20,118	....
Der, Karen J.	32,238	....
Derkach, Sandra T.	21,138	....
Desouza, Helen A. M.	21,138	....
Dhont, Denise C.	21,138	....
Dillon, Linda A.	22,347	....
Dixon, David J.	50,376	....
Dobbelsteyn, J. Kevin	43,746	3,682
Dolejsi, Karen M.	28,812	....
Donnelly, Robert W.	21,416	....
Doucette, Betty	39,090	....
Drolet, Maureen E.	20,707	....
Dron, Perry D.	34,273	....
Drozda, Donald G.	70,725	3,664
Duesterbeck, Florence	37,905	....
Dukart, Susan	22,741	....
Easton, Dorothy M.	24,760	....
Eberts, Richard G.	23,323	8,442
Eger, Patricia	46,972	....
Eger, Wayne G.	59,309	2,594
Ehman, Josephine M.	22,444	....
Elsasser, Elsie B.	24,456	....
Enick, Gerald M.	41,220	....
Ennis, A. Christine	20,075	....
Envik, Rhonda	24,113	....
Erhardt, Wayne Lyle	24,284	....
Ewasienko, Eileen	29,186	....
Ewen, Richard S.	40,202	10,252
Exner, Laura R.	26,233	....
Favreau, Daniel	21,647	....
Fawcett, Gary	25,130	....
Fichter, Leah	42,738	....
Fleming, Janet H.	33,702	....
Franks, Terri	27,633	....
Freier, Dolores	29,910	....
Frey, Stanley M.	60,207	....
Frohman, Miriam E.	25,254	....
Fuhro, Laurie N.	22,962	....
Fulbier, Cecile	24,456	....
Galbraith, Helen E.	43,908	....
Gallo, Donald F.	43,589	....
Garbutt, Heather L.	37,467	....
Gesell, Garry G.	21,014	....
Gillies, Herbert	41,880	....
Gingras, Dianne H.	35,475	....
Girardi, Salvatore	20,892	....
Glauser, Lorne E.	82,079	3,676
Golding, Earl Maurice	48,159	....
Goranson, J. Gail	25,536	....
Gorrie, David K.	29,841	....
Green, Shirley E.	48,084	....
Greening, John	20,117	5,779
Gross, Heddy	29,910	....
Grossman, Clara H.	25,824	....
Gruber, Arlene V.	25,294	....
Gubbels, Joseph	39,521	7,173
Gulka, Bertha M.	26,790	....
Gustilov, Delphine I.	25,713	....
Haczkewicz, Deborah L.	26,790	....
Hall, Carrie Gail	22,232	....
Halliday, Joanne D.	41,220	....
Hameluck, Margaret	31,856	....
Hanna, Yvonne	22,432	....
Hanson, Cheryl D.	58,937	3,725
Harrison, Lois K.	51,057	....
Hase, Werner A.	43,908	....
Hazen, Edith R.	39,498	4,242
Hegel, Richard	41,720	18,424
Hendry, Lynn	24,456	....
Henfrey, Terry L.	39,660	....
Hepp, Kenneth F.	51,516	....
Herd, Agnes M.	55,134	....
Hergott, Alvin W.	57,711	4,399
Herle, Wendelin A.	55,134	....
Hesiuk, Patty Adriane	24,207	....
Hill, Rowlatt A.	26,790	....
Hindley, Joseph R.	37,595	....
Hinks, Karen	22,901	....
Hodgson, Eugene C.	22,266	....
Hodsman, John R.	24,456	....
Hogarth, Donna	25,201	....
Hogg, Darrel	49,428	3,652
Holt, Dennis L.	52,971	4,013
Hodd, Bette L.	21,040	....
Hovanak, Gary D.	23,021	....
Howse, Gloria M.	26,085	....
Hrycay, Rudolph	45,774	....
Hunter, Sereen Shirley	20,476	....
Husband, Catherine	24,456	....
Hutchinson, Lucille E.	25,266	....
Inverarity, Donna Jean	36,408	....
Ireland, Brenda B.	24,322	....
Jackson, Helen Mary	25,285	....
Jackson, Judith E.	28,424	....
Jackson, Linda J.	33,468	....
Janzen, John	62,691	....
Jaster, Kathleen	39,936	....
Jawniak, Ted J.	43,830	....
Jenkins, Marilyn J.	41,956	....
Jezegou, Madeleine	24,456	....
Johanson, Vernna	23,492	....
Johnson, Robin J.	51,459	....
Jones, Gloria Faye	26,163	....
Jones, Richard	31,176	....
Kabrud, Wendy L.	26,790	....
Kapila, Krishan C.	45,774	....
Kaushik, Sadhna	48,504	....
Kaweski, Mike	20,574	....
Kayter, Shirley M.	26,790	....
Keegan, R. Brian	77,545	....
Keen, Valentine F.	42,015	2,504
Kellington, Merlin	49,428	....
Kennedy, Trudy	27,977	....
Kerr, Debra Helen	24,536	....
Keys, Wayne E.	46,604	....
Khakhar, Vijay S.	45,774	....
Klenz, Sandra C.	24,795	....
Kluk, Gladis M.	32,551	....
Knebli, Elizabeth	55,176	....
Knuth, Norma J.	37,878	....
Koethler, Mary Lou	22,572	....

Education Payments — *(Continued)*

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Continued)

	Salaries	*Travel*
Kothlow, Debra L.	21,438	....
Kowalyshyn, Sharon	31,696	....
Kramer, Charlene A.	37,242	....
Krawetz, Donna Alanna	65,777	....
Krietemeyer, Janice	26,222	....
Kryzanowski, Felix	49,428	8,608
Kutarna, Jacob A.	66,102	4,716
L'Heureux, Laurie Lee E.	36,597	....
Lakhani, Sher Mohammed	38,859	2,381
Laliberte, Christine	25,085	2,152
Lalonde, Sandra	35,872	....
Landau, Rebecca A.	38,455	....
Landry, Audrey Kathleen	27,676	....
Lang, Loverne	23,685	....
Lapchuk, Alexander P.	44,123	....
Lapointe, Leta D.	26,663	....
Lavallie, Perry	26,250	2,333
Lee, Man C.	25,442	....
Lefebvre, Judy A.	23,757	....
Leonard, Robert G.	50,652	....
Lerat, Lyndon	21,382	....
Levsen, Mary	24,456	....
Lewis, Jacqueline	21,908	....
Linder, Karen E.	22,471	....
Lindsay, J. E. Betty	25,242	....
Lipinski, Ernest	49,428	2,131
Littlewood, John	63,157	....
Livingston, Robert M.	66,102	2,036
Lockert, William J.	62,334	....
Loewen, Delores V.	24,456	....
Lorincz, Ralph D.	33,203	....
Loucks, Sharon G.	25,236	....
Luciuk, Gloria Cathy	38,944	....
Ludwig, F. James	45,030	....
Lys, Bernice L.	43,908	....
MacDonald, John R.	39,660	....
MacIntosh, James	29,525	....
Mack, Cheryl Ann	20,149	....
MacKay, Irene E.	24,456	....
MacKay, Patricia A.	32,400	....
MacNab, Sheila	23,919	....
Mager, Sherry	24,456	....
Martin, Armand R.	28,449	....
Materi, Gloria M.	55,917	....
Maurice, Denise	21,046	....
Mayert, Virginia	21,067	....
Mazenc, Paulette S.	40,031	....
Mazyn, Anthony H.	49,584	....
McCaw, Marion	24,456	....
McCrank, Eileen M.	28,036	....
McDonald, Marjorie Elaine	39,737	....
McDougall, Dawn E.	39,576	....
McFarlane, Lawrence	29,856	....
McGregor, Gordon D.	51,882	....
McGuigan, Douglas L.	55,134	....
McInnes, Karen F.	29,637	....
McKay, Lois Anne	41,345	....
McKay, Raymond A.	71,373	4,619
McKay, Shirley E.	24,456	....
McKenzie, William Glenn	55,257	4,133
McLean, Valerie	23,920	....
McLeod, Mitchell Graham	22,111	....
McMahon, Ronald C.	64,059	3,650
McNeice, S. Dorothy	24,456	....
McPherson, Edward G.	45,194	....
McVicar, Laverne E.	25,374	....
Menzies, Kathleen	37,265	....
Meyer, Roxanne J.	21,042	....
Mikulsky, Walter A.	47,190	5,618
Millard, Donald B.	55,134	2,970
Miller, Susan Lynn	20,192	....
Mitchell, Gail A.	42,090	....
Mitschke, Barry	57,426	....
Moiruik, Sandra G.	24,456	....
Mojelski, Allan	43,908	....
Moldovan, Carol A.	28,095	....
Morrison, Helen	24,059	....
Mucha, Cindy K.	21,138	....
Muir, Douglas A.	58,367	2,780
Muntain, Beverly	25,786	....
Myhill, Clyde	41,880	....
Neill, Diane V.	53,943	....
Nelson, Sandra Jean	26,775	....
Newton, Carol	32,906	....
Nichols, Colleen	33,106	....
Nicol, Andrew James	50,000	....
Nielsen, Joan	50,784	....
Norman, E. Delores	25,517	....
Numrich, Jane	22,345	....
Olmsted, Wilma D.	24,480	....
Olson, Joyceylyn A.	32,910	....
Olson, Joyce V.	31,687	....
Onstad, Barbara	21,808	3,187
Onufer, Joseph J.	37,242	....
Osborne, Barbara J.	40,886	....
Osiowy, Gregory	37,487	....
Oxman, James J.	41,514	....
Palm, Kenneth B.	55,134	....
Panagabko, Dianne D.	27,043	....
Papish, Margaret Gayle A.	27,048	....
Parisian, Denise	22,988	....
Parisian, Myrna	21,138	....
Parton, Gloria	24,479	....
Pavlis, Patricia M.	41,220	2,005
Pearson, Heidi	22,168	....
Pellerin, Rosanne Barbara	27,737	....
Pelletier, Diane M.	21,425	....
Pelletier, Shelly	20,317	....
Penner, Cindy	24,456	....
Penner, Glen H.	71,388	3,490
Perkin, Shelly A.	21,138	....
Perran, Marine	50,851	2,940
Petrovitch, Helen E.	22,506	....
Pettigrew, Kathleen	22,763	....
Plomer, Rita	31,524	....
Poitras, Shannon	29,174	....
Poll, Gwenneth E.	24,580	....
Porter, Gloria A.	23,755	....
Prince, Gerry A.	24,414	....
Puff, Donna J.	21,511	....
Ramayya, Penumaka D.	52,176	4,311
Rashid, Jihad M. A.	40,355	....

Education Payments — *(Continued)*

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Continued)

	Salaries	*Travel*
Rediron, Marius Joseph	27,450	....
Reine, Allan	44,075	....
Renihan, Fred	82,361	7,308
Richert, Elmer John	51,516	7,143
Rieger, Debra Elizabeth	26,535	....
Roberts, George Daniel	84,976	3,842
Robertson, Shirley L.	29,910	....
Rodine, Derrell A.	27,148	5,987
Rourke, Eleanor	42,795	....
Routley, Ronald B.	46,992	....
Rubin, Greg E.	34,512	....
Sabiston, Barbara E.	24,728	....
Sakon, Marie	45,558	....
Salloum, Brady Scott	52,791	....
Sanftleben, Jane	20,887	....
Santander, Olga S.	21,138	....
Saunders, Gail	47,424	....
Savage, John J.	53,943	....
Savarese, Lena	69,667	4,774
Schell, Kathleen	20,460	....
Scherr, Arthur E.	70,725	16,326
Schneider, Roy F.	42,867	....
Schroeder, Lynn	32,943	....
Schuba, Maxine K.	21,138	....
Schultz, Arleen F.	53,472	....
Sebastian, Shirley	31,086	....
Sedgwick, Carole	36,565	2,393
Seiferling, James J.	51,516	2,223
Seiferling, Mary E.	47,265	....
Selby, Deanna	34,935	....
Senyk, Stephen T.	66,102	3,229
Sepos, Sharon	24,456	....
Sherrard, Deborah-Lynn	30,792	....
Sicoli, Catherine J.	22,977	....
Simes, Sheila Doralice	22,039	....
Sing Chin, Gerald	57,711	....
Sitter, Joyce L.	22,055	....
Skeoch, Judith L.	25,132	....
Smith, Brian George	43,908	....
Smith, Gail L.	46,371	8,288
Smith, Linda	49,111	....
Smycniuk, Elaine L.	43,908	....
Snow, William K.	29,658	....
Soloducha, Nick	47,190	9,907
Sparling, Lorne	78,795	2,382
Spott, Sharon Lenore	41,220	....
St. Cyr, Walter	59,008	3,684
Stansfield, Dean G.	26,642	....
Statchuk, Darlene Anne	24,413	....
Stauch, Sherry L.	24,869	....
Stecyk, Bonnie L.	35,358	....
Stevenson, Kenneth R.	41,881	....
Stinson, Lois	20,227	....
Stoll, Blaine D.	39,498	9,782
Storey, Lydia S.	21,000	....
Storle, Kristine H.	26,234	....
Stretten, Sandra F.	51,543	....
Sundbo, Harley Gerald	73,446	12,231
Syrnyk, Marie C.	24,912	....
Syroishka, Zenovia E.	51,516	6,149
Tam, Mee Yee Winnie	39,498	....
Taschow, Cornelia D.	45,774	....
Taylor, John C.	42,657	5,355
Tenold, Kathie J.	51,553	....
Terlesky, Maxine	44,075	....
Tetreault, Victor L.	35,013	2,379
Thomas, Gregory W.	65,320	....
Thomas, Ronald F.	51,516	....
Thompson, Darlene F.	49,428	14,573
Thorn, Jill K.	21,043	....
Thurgood, Jane	30,421	....
Tomporowski, Donna	21,001	....
Trauter, Calvin	43,408	6,119
Treso, John M.	25,514	....
Trew, Donald	66,102	....
Trofimenkoff, Patricia J.	41,220	....
Tubman, Channon D.	21,672	....
Tucker, Frederick	32,256	....
Turnbull, Gladys E.	26,328	....
Tyndale, Yvonne G.	25,386	....
Ulmer, Kelly Rae	28,563	....
Valiaho, J. H. Murray	41,788	....
Vanderlinde, Paulette	36,372	2,620
Venne, Beatrice M.	25,374	....
Vogt, Deborah	20,387	....
Waldbillig, Peter R.	51,516	2,493
Walker, Theodore E.	39,655	....
Ward, Anita Dianne	24,648	....
Warren, Lisa M.	29,970	....
Weber, Joanne Catherine	25,126	....
Webster, Velma J.	45,774	....
Welsh, Lorene M.	26,790	....
Wesley, Ronald J.	46,839	4,995
West, Pamela J.	29,914	....
White, Pamela J.	43,908	....
Wickenheiser, Nora	21,138	....
Williams, Shirley	24,518	....
Willison, Patricia	45,993	....
Wilson, Marlene	30,929	....
Winter, Michelle	21,655	....
Wolff, Nancy	24,559	....
Woloshyn, Donna M.	51,473	....
Woods, Maureen	42,090	8,961
Wotta, Adele B.	25,405	....
Woulds, Brent	28,292	....
Wright, Wendy E.	46,023	3,560
Wysoskey, Valerie	24,456	....
Yackel, Ivan W.	69,102	3,395
Yasieniuk, Marlene L.	22,444	....
Yee, Brenda	36,207	....
Yeryk, Diane R.	30,759	....
Young, Mary	22,531	....
Zabolotney, Rennie L.	39,498	5,643
Zborowski, Charlaine D.	20,331	....
Zerebecky, George	51,516	....
Payees under $20,000	2,709,504	....

Education Payments — *(Continued)*

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Concluded)

	Salaries	Travel
Other Travel:		
Air Canada	....	70,648
Air-Sask Aviation Ltd.	....	3,819
American Express Canada Inc.	....	16,878
Anderson, Val	....	3,948
Arnott, Daryl G.	....	3,812
Athabaska Airways Ltd.	....	5,080
Azzopardi, Isabel	....	2,650
Bashutski, Barry W.	....	4,722
Blanchet, Richard	....	5,972
Canadian National Institute for the Blind	....	3,722
Capital Cab	....	6,316
Carlton Trail Regional College	....	2,487
Chapdelaine, Ronald Rene	....	9,704
Charlton, Janice M.	....	2,721
Chatlain, Harvey J.	....	2,672
Chriest, Fred	....	2,667
Churko, Mary Ann	....	6,001
Chyzowski, John E.	....	2,260
Conacher, Muriel L.	....	2,771
Cook, Earl N.	....	2,311
Cousin, Dorothee Y.	....	3,522
Cumberland Regional College	....	7,060
Deranger, Donald H. F.	....	2,628
Findahl, Garth A.	....	5,170
Fournier, Denis J.	....	2,318
Fulton, Michael R.	....	2,275
Gerald, P. Weinstein	....	19,092
Gitche Gumee Consultants Ltd.	....	2,348
Goligers' Travel	....	10,689
Hanna, Pamela L.	....	2,436
Hepworth, Hon. Lorne H.	....	18,611
Herron, Fred	....	2,283
Huczek, George	....	2,537
Hunter, Darryl M.	....	2,265
Krawetz, Ken P.	....	2,929
Lacharity, Allan	....	3,036
Leblanc-Warick, Marie C.	....	2,072
Lipp, Margaret	....	3,568
Loehndorf, Kenneth J.	....	2,581
Martin, Hon. G. Beattie	....	2,688
Meiklejohn, Hon. Raymond H.	....	13,418
Moquin, André R.	....	2,541
Morissette, Pierre	....	2,519
North West Regional College	....	27,593
Oehler, William	....	2,438
Olson, Colleen J.	....	7,942
Paquin, Eugene W. J.	....	4,197
Parkland Regional College	....	5,550
Pellerin, George A.	....	2,970
Petracek, Raymond S.	....	2,000
Prairie West Regional College	....	3,205
Pusch, Linda	....	2,993
Rasmussen, Ronald Norman A.	....	2,324
Robertson, Rhonda	....	2,135
Rose, E. Duane	....	3,141
Saskatchewan Abilities Council	....	10,285
Saskatchewan Institute of Applied Science & Technology	....	5,771
Saskatchewan Property Management Corporation	....	291,187
Schad, Robert	....	3,904
Segal, Leslie P.	....	2,316
Smith, Don F.	....	4,952
South East Regional College	....	6,827
Storey-Bishoff, Maureen	....	2,877
Sunshine Travel	....	17,466
Tuttle, Andrew D.	....	2,127
United Cabs	....	22,739
Van Meppelen, J. William	....	2,960
Wiens, Bernhard H.	....	3,365
Woloshyn, Lloyd	....	5,781
Wouters, Glen A.	....	12,195
Payees under $2,000	....	737,794
	$ 18,796,620	**$ 1,885,018**

Other Expenses:

Agency for Instructional Technology	$ 37,105
Air-Sask Aviation Ltd.	17,662
Alberta Educational Communications Corporation	13,000
Allset Translation	41,660
American Council on Education	22,413
Assiniboia School Division No. 69	28,077
Aztec Systems Inc.	18,204
B.C. Minister of Finance	18,541
Baker & Taylor Co.	20,524
Ballingall, Tom	19,850
Bank of Nova Scotia	73,847
Betacom Group	12,977
Bilingual Studies Centre	122,383
Bonokoski, Richard	54,140
Brigdens Printers & Publishers	125,764

Education Payments — *(Continued)*

Other Expenses: — (Continued)

Burgess, Brent	15,337
Business Printers	11,495
Canadian Broadcasting Corporation	13,988
Canadian Foundation for Economic Education	30,095
Canadian Learning Co. Inc.	27,749
Canadian Mental Health Association in Saskatchewan	72,996
Canadian National Institute for the Blind	41,680
Canadian Paraplegic Association	50,957
Canebsco Subscription Services Ltd.	36,573
Carlton Trail Regional College	583,497
Cement Finisher Joint Training Committee	113,715
Champagne, Agathe	19,946
Charlton Communication Inc.	49,442
College Mathieu	139,516
Commercial Printers Ltd.	10,080
Compushare Ltd.	10,854
Computerland	18,785
Computers—4U Inc.	17,091
Consolidated Graphics	10,692
Corona Corporation — Jolu Gold Mine	19,537
Corporate Strategy Group	274,196
Correlation Secretariat Services Inc.	148,096
Coutts Courier Co. Ltd.	25,196
Creighton School Division No. 111	32,109
Cumberland Regional College	625,443
Cypress Hills Regional College	607,128
Data Business Forms Saskatchewan	18,378
Decima Research Ltd.	141,086
Dome Advertising Ltd.	618,623
Dome Media Buying Services Ltd.	559,127
DRG Globe Envelopes	37,044
Dumanski, William	10,845
Dynix Library Systems Inc.	85,827
Eagle Nest Golf Club	24,000
Equifax Canada (Acrofax) Inc.	169,033
F-Ran Wellness Associates	12,950
Financial Collection Agencies	27,371
First City Trust Equipment Financing Group	235,798
FLP Type Systems Ltd.	12,712
Forbes Anderson Press Ltd.	51,041
Fred Rosenzveig & Associates Inc.	15,211
Gabriel Dumont Institute of Native Studies & Applied Resources Inc.	536,880
Gale Research Inc.	14,720
General Recorders Wascana	16,556
Gitche Gumee Consultants Ltd.	62,467
Gordon's Consulting Service	40,990
Grand & Toy	14,888
Gravelbourg School Division No. 109	80,927
Hammond, Patricia	18,794
Holiday Inn	15,536
Hotel Saskatchewan	17,724
IBM Canada Ltd.	16,259
Ile a La Crosse School Division No. 112	179,000
Jeffery, Joan	31,654
Jones, Richard	21,915
Keegan, R. Brian	18,528
Kenosee Inn Ltd.	21,875
Kodak Canada Inc.	41,086
KPMG Peat Marwick	83,713
Kullman, Sandi L.	25,200
Kyle, Wayne D.	23,022
L.D.T. Consulting Inc.	115,305
La Ronge Aviation Services Ltd.	13,330
La Ronge Indian Band	22,356
Lakeland College	426,559
Langelier, Michel	35,950
Lepage, Roger	29,071

Lifestyles 89	18,665
Lifestyles 90	11,566
Loraine Thompson Information Services Ltd.	11,177
Lund-Gordon, Wendy	11,900
M. C. Graphics Inc.	234,729
Magnus Communications Design Inc.	27,000
Management Systems Ltd.	157,050
Marlin Motion Pictures Ltd.	20,000
Mason's Duplicating Services Ltd.	104,589
McIntosh Publishing Co. Ltd.	11,011
Media House Productions	894,063
Mental Health Association in Saskatchewan	24,200
Mercury Graphics Corporation	22,768
Merit Printing Ltd.	14,025
Metropolitan Insurance Co.	1,151,294
Microage Computer Stores	11,347
Micromedia Ltd.	23,869
Midwest Litho Inc.	103,990
Missinipi Broadcasting Corporation	36,000
Mohawk Data Sciences Canada Ltd.	11,781
Moose Jaw R.C.S.S. Division No. 22	119,221
National Geographic Society	11,339
National Print-it Centres	50,830
Neil Squire Foundation	10,654
Nicolle Sauvage Consulting	22,400
Nipawin School Division No. 61	44,873
North Battleford School Division No. 103	106,085
North West Regional College	1,397,288
Northern Alberta Institute of Technology	21,232
Northern Lights School Division No. 113	234,234
Northern Teacher Education Program	100,000
Northern Stationers (1963) Ltd.	10,671
Northlands College	3,690,406
Olivetti Systems & Networks Canada Ltd.	12,304
Paperworks Inc.	21,190
Parkland Regional College	1,301,115
Patterson, Donna	27,250
Peerless Printers Ltd.	12,117
Performance Printing Ltd.	52,442
Pitney Bowes of Canada Ltd.	29,633
Postnikoff Instructional & Human Resources	17,646
Prairie West Regional College	449,970
Prebushewski, Marie	10,115
Prince Albert Learning Abilities Clinic	46,044
Prince Albert R.C.S.S. Division No. 6	39,648
Prince Albert Rural School Division No. 56	42,025
Printco Graphics Inc.	95,572
Printcraft Ltd.	96,034
Province of Manitoba Department of Education	66,155
Provincial Treasurer of Alberta	57,278
Purolator Courier Ltd.	14,670
Radius Tutoring	71,861
Read Saskatoon	33,340
Regina Public Library	102,149
Regina R.C.S.S. Division No. 81	74,443
Regina School Division No. 4	779,627
Reichert, Patricia M.	29,328
Roberts & Poole Communications	25,391
RTS Consulting	28,514
Sage Consulting Group Inc.	51,289
Sask Tel	743,407
Saskatchewan Abilities Council	249,828
Saskatchewan Association of Rehabilitation Centres	36,801
Saskatchewan Association for Community Living Inc.	190,020

Education Payments — *(Concluded)*

Other Expenses: — (Concluded)

Saskatchewan Book Bureau	51,495
Saskatchewan Communication Advanced Network	57,000
Saskatchewan Indian Cultural Centre	52,026
Saskatchewan Institute of Applied Science & Technology	4,939,663
Saskatchewan Piping Industry Joint Training Board	25,240
Saskatchewan Power Corporation	55,131
Saskatchewan Property Management Corporation	5,714,427
Saskatchewan Public Service Commission	27,930
Saskatchewan School Trustees' Association	13,968
Saskatoon (East) School Division No. 41	82,693
Saskatoon (West) School Division No. 42	18,214
Saskatoon Public Library	12,650
Saskatoon School Division No. 13	197,150
Services for Hearing Impaired Persons Inc.	114,626
Sheraton Centre	17,630
SHL Systemhouse Inc.	370,393
South East Regional College	1,070,914
Southam Paragon Graphics	22,292
St. Alphonse R.C.S.S. Division No. 2	15,750
St. Henry's R.C.S.S. Division No. 5	50,543
St. Paul's R.C.S.S. Division No. 20	309,019
St. Pierre, Bernard (Estate of)	25,000
Stenerson, Heather	11,340
Storey-Bishoff, Maureen	18,161
Strategic Direct Marketing Inc.	134,866
Strauss, Dennis	15,058
Success Office Systems	40,055
Sunspun Food Service	22,427
Susan Winter Consulting	16,861
Swift Current School Division No. 94	70,816
T.C. Personal Computer Services	55,973
Tarrill Envelopes Ltd.	10,930
Teachers' Annuity Fund	7,865,183
Teachers' Dental Plan Imprest Account	2,133,682
Teachers' Superannuation Fund	44,069,598
Teachers' Supplementary Allowance Fund	535,218
Toshiba of Canada Ltd.	11,070
Travelodge	25,708
Treasurer of Ontario	92,409
TTL Computer Concepts Inc.	48,854
TV Ontario	14,055
Universal Bindery (Sask.) Ltd.	25,694
University of Manitoba	13,338
University of Regina	207,209
University of Saskatchewan	41,861
Utlas International Canada	278,560
Vincent Mangement Inc.	11,938
Wang Canada Ltd.	78,864
Warren, Dianne H.	31,882
Wascana Rehabilitation Centre	42,023
Weistein, Gerald	52,452
Wesseler, Marlis J.	13,335
Westbridge Computer Corporation	1,487,518
Western Business Machines	13,749
Western Litho Ltd.	38,956
Western Trade Training Institute	63,408
William M. Mercer Ltd.	38,550
Winter, Susan C.	13,075
Worthen and Associates	18,707
Xerox Canada Inc.	24,472
Zippy Print	33,500
Payees under $10,000	2,514,522
	$ 94,582,785

Saskatchewan Book Bureau Revolving Fund Payments

Reported by payee are payments of (a) Salaries, Services and Gratuities of $20,000 or more, (b) Travel, Sustenance and Vehicle Expenses of $2,000 or more and (c) Other Expenses of $10,000 or more. Grants are reported under the relevant subvote.

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses:

	Salaries	*Travel*
Ardelan, Janet M.	$ 21,914	$ ....
Brehm, Karen M.	22,484	....
Chambers, Donald A.	30,107	....
Cifuentes, Cheryl K.	25,955	....
Clements, Frank J.	39,660	....
Gilchrist, Leah	24,727	....
Lambsdowne, Jennifer Lynn	20,356	....
Miles, Leanne C.	38,657	....
Murney, Jocelyn Marie	20,780	....
Seibel, Diana R.	29,677	....
Smith, Ian A.	32,440	....
Taylor, Randy F.	24,831	....
Tessier, Barbara Ann I.	30,718	....
Payees under $20,000	48,147	....
	$ 410,453	**$ ....**

Other Expenses:

Addison-Wesley Publishers Ltd.	$ 333,487
Asquith House Ltd.	16,751
Bell & Howell Ltd.	64,635
Canadian Pacific Express & Transport	24,388
Centre Educatif et Culturel Inc.	39,112
Collier MacMillan Canada Inc.	176,373
Copp Clark Pitman Ltd.	31,864
D. C. Heath Canada Ltd.	117,140
Dept. of Education	235,876
Fitzhenry & Whiteside Ltd.	38,184
Gage Distribution Co.	225,335
Ginn Publishing Canada Inc.	347,116
GLC Publishers Ltd.	25,719
Globe/Modern Curriculum Press	108,366
Holt, Rinehart & Winston of Canada Ltd.	304,940
Houghton, Boston Printers & Lithographers Ltd.	41,807
Houghton Mifflin Canada Ltd.	199,465

Saskatchewan Book Bureau Revolving Fund Payments — *(Concluded)*

Other Expenses: — (Concluded)

Irwin Publishing Inc.	22,562
John Wiley & Sons Canada Ltd.	20,592
Les Editions Francaises Inc.	16,869
Les Editions HRW Ltee	14,824
M. C. Graphics Inc.	15,940
Management Systems Ltd.	30,092
McClelland & Stewart	27,913
McGraw-Hill Ryerson Ltd.	55,586
Nelson Canada	757,062
Oxford University Press	20,314
Prentice-Hall Canada Inc.	130,194
Queen City Copy	109,018
Regina News Ltd.	40,546
Sask Tel	10,537
Saskatchewan Book Bureau Refund Account	18,236
Saskatchewan Property Management Corporation	57,547
SHL Systemhouse Inc.	139,597
Weigl Educational Publishers Ltd.	155,952
Zippy Print	50,233
Payees under $10,000	181,137
	$ 4,205,309

Education Development Fund

Grants for education development initiatives

Subvote 1

Revised Estimate	$	**13,750,000**
Expenditure	$	**13,750,000**

Grants:		
Arcola School Division No. 72	$	130,186
Assiniboia School Division No. 69		106,466
Balcarres School Division No. 87		32,529
Battle River School Division No. 60		112,191
Battleford School Division No. 58		112,263
Biggar School Division No. 50		87,843
Blaine Lake School Division No. 57		75,859
Borderland School Division No. 68		130,966
Briercrest Bible College		16,410
Broadview School Division No. 18		105,310
Buffalo Plains School Division No. 21		168,361
Canora School Division No. 37		81,136
Centennial Park Education Centre		4,844
Christ the King R.C.S.S. Division No. 83		12,762
Creighton School Division No. 111		41,629
Cupar School Division No. 28		165,482
Davidson School Division No. 31		87,762
Deer Park School Division No. 26		56,971
Eastend School Division No. 8		59,431
Estevan Comprehensive School Board		46,924
Estevan R.C.S.S. Division No. 27		49,058
Estevan Rural School Division No. 62		55,419
Estevan School Division No. 95		80,423
Eston-Elrose School Division No. 33		126,903
Grand Coulee School Division No. 110		4,317
Gravelbourg School Division No. 109		36,304
Grenfell School Division No. 92		31,332
Gull Lake School Division No. 76		65,254
Herbert School Division No. 79		102,861
Hudson Bay School Division No. 52		146,322
Humboldt High School Division		28,716
Humboldt R.C.S.S. Division No. 15		22,667
Humboldt Rural School Division No. 47		71,850
Humboldt School Division No. 104		14,662
Ile a La Crosse School Division No. 112		39,773
Indian Head School Division No. 19		145,313
Kamsack School Division No. 35		90,152
Kerrobert School Division No. 44		101,873
Kindersley School Division No. 34		95,159
Kinistino School Division No. 55		88,793
Lanigan School Division No. 40		80,989
Last Mountain School Division No. 29		87,266
Leader School Division No. 24		64,642
Lemberg School Division No. 106		12,790
Lloydminster R.C.S.S. Division No. 89		43,705
Lloydminster School Division No. 99		99,092
Long Lake School Division No. 30		103,056
Luther College		36,641
Lutheran Collegiate Bible Institute		7,001
Mankota Our Lady of Fatima R.C.S.S. Division No. 90		4,523
Maple Creek School Division No. 17		85,751
Mathieu R.C.S.S. Division No. 7		8,302
Meadow Lake School Division No. 66		205,575
Melfort School Division No. 100		99,149
Melville Comprehensive School Board		48,942
Melville School Division No. 108		35,553
Moose Jaw R.C.S.S. Division No. 22		117,412
Moose Jaw School Division No. 1		312,504
Moosomin School Division No. 9		104,946
Neudorf School Division No. 96		12,569
Nipawin School Division No. 61		205,557
North Battleford R.C.S.S. Division No. 16		135,903
North Battleford School Division No. 103		158,870
Northern Lakes School Division No. 64		138,534
Northern Lights School Division No. 113		415,144
Outlook School Division No. 32		112,784
Oxbow School Division No. 51		85,927
Oxbow-Arcola Administration Board		3,074
Parkland School Division No. 63		155,062
Paynton School Division No. 102		10,908
Pense School Division No. 98		6,515
Potashville School Division No. 80		163,080
Prairie View School Division No. 74		87,154
Prince Albert Comprehensive School Board		118,108
Prince Albert R.C.S.S. Division No. 6		166,726
Prince Albert Rural School Division No. 56		175,142
Prince Albert School Division No. 3		240,301
Radville School Division No. 67		57,214
Regina (East) School Division No. 77		91,692
Regina R.C.S.S. Division No. 81		538,898
Regina School Division No. 4		1,176,361
Rivier Academy		13,831
Rosetown School Division No. 43		60,424
Rosthern Junior College		7,656
Saskatchewan Valley School Division No. 49		316,384
Saskatoon (East) School Division No. 41		173,346
Saskatoon (West) School Division No. 42		198,481
Saskatoon School Division No. 13		1,095,491
Shamrock School Division No. 38		118,791
Shaunavon School Division No. 71		86,213
Spiritwood R.C.S.S. Division No. 82		11,395
St. Olivier R.C.S.S. Division No. 12		9,496
St. Angela's Academy		5,203
St. Gabriel's R.C.S.S. Division No. 23		20,680
St. Henry's R.C.S.S. Division No. 5		34,150
St. Paul's R.C.S.S. Division No. 20		689,684
Swift Current Comprehensive School Board		72,174
Swift Current R.C.S.S. Division No. 11		15,059
Swift Current Rural School Division No. 75		83,019
Swift Current School Division No. 94		165,777
Thunder Creek School Division No. 78		87,120
Tiger Lily School Division No. 54		104,742
Timberline School Division No. 45		114,246
Tisdale School Division No. 53		149,591
Turtleford School Division No. 65		113,013
Unity R.C.S.S. Division No. 88		18,143
Wadena School Division No. 46		162,044
Wakaw School Division No. 48		109,424
Western Christian College		2,113
Weyburn Central School Division No. 73		44,772
Weyburn R.C.S.S. Division No. 84		30,548
Weyburn School Division No. 97		122,145
Wilcox School Division No. 105		3,778
Wilcox St. Augustine R.C.S.S. Division No. 91		29,568
Wilkie School Division No. 59		106,596
Wilkie St. George R.C.S.S. Division No. 85		19,236
Wolseley School Division No. 25		23,254
Wood River School Division No. 70		111,807
Yorkdale School Division No. 36		124,821
Yorkton R.C.S.S. Division No. 86		71,437
Yorkton School Division No. 93		175,040
Payees under $2,000		3,470
	$	**13,750,000**

Education Development Support Services

Subvote 2

Revised Estimate	**$ 750,000**	Expenditure	**$ 744,798**

Honorariums, Special Services and Fees	$ 3,100
Professional and Technical Services	68,851
Rents, Insurance and Utility Services	1,302
Advertising and Printing Related Expenses	73,932
Repairs and Maintenance	421
Travelling Expenses	35,895
Postage, Communications, Freight and Express	35,345
Computer and Word Processing Related Expenses	115,488
Contractual Services	211,232
Stationery and Office Supplies	1,966
Scientific and Educational Supplies	7,921
Provisions and Business Expenses	2,324
Coal, Wood and Other Fuels	271
Miscellaneous Materials and Supplies	590
Grants and Contributions	181,200
Office Equipment	4,863
Miscellaneous	97
	$ 744,798

Grants:

Saskatchewan Professional Development Unit	$ 46,500
St. Paul's R.C.S.S. Division No. 20	30,000
University of Regina	46,500
University of Saskatchewan	49,100
Payees under $2,000	9,100
	$ 181,200

Total — Education Development Fund	**$ 14,494,798**

Schedule of Payments

Reported by payee are payments of (a) Salaries, Services and Gratuities of $20,000 or more, (b) Travel, Sustenance and Vehicle Expenses of $2,000 or more and (c) Other Expenses of $10,000 or more. Grants are reported under the relevant subvote.

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses:

	Salaries	*Travel*
Payees under $20,000	$ 3,100	$ ....
Other Travel:		
Lyster, Patricia A.	....	2,470
Saskatchewan Property Management Corporation	....	5,564
Payees under $2,000	....	27,861
	$ 3,100	**$ 35,895**

Other Expenses:

Boyer, Joan	$ 49,477
Buffalo Plains School Division No. 21	13,299
Day, Margo	29,700
Educational Testing Service	14,820
Gladwell, Marnie	26,900
Printco Graphics Inc.	29,387
Sask Tel	39,824
Saskatchewan Property Management Corporation	111,545
Swift Current School Division No. 94	18,948
Western Litho Ltd.	10,256
Payees under $10,000	180,447
	$ 524,603

Energy and Mines

Administrative Services

Subvote 1

Revised Estimate	$	2,889,200	Expenditure	$ 2,861,548

M.L.A. Other Allowances and Support Staff	$ 197,037
Department Head and Branch Head — Salaries	307,166
Permanent Positions — Salaries	459,884
Temporary Positions — Salaries	1,571
Labour Service, Casual and Part-Time Employment	27,772
Honorariums, Special Services and Fees	5,505
Allowances, Retiring Gratuities and T.P.H.D.	188
Professional and Technical Services	21,583
Rents, Insurance and Utility Services	50,083
Advertising and Printing Related Expenses	106,776
Repairs and Maintenance	6,575
Travelling Expenses	70,660
Postage, Communications, Freight and Express	77,514
Computer and Word Processing Related Expenses	1,286,684
Contractual Services	86,820
Stationery and Office Supplies	72,951
Scientific and Educational Supplies	44,283
Provisions and Business Expenses	7,961
Miscellaneous Materials and Supplies	7,419
Taxes and Licenses	1,985
Office Equipment	19,605
Educational, Scientific and Recreational Equipment	1,394
Miscellaneous	132
	$ 2,861,548

Mineral Revenues

Subvote 10

Revised Estimate	$	1,172,200	Expenditure	$ 1,171,404

Department Head and Branch Head — Salaries	$ 70,713
Permanent Positions — Salaries	970,460
Temporary Positions — Salaries	5,707
Labour Service, Casual and Part-Time Employment	41,030
Honorariums, Special Services and Fees	1,891
Allowances, Retiring Gratuities and T.P.H.D.	1,391
Professional and Technical Services	7,100
Rents, Insurance, and Utility Services	481
Advertising and Printing Related Expenses	13,364
Travelling Expenses	24,601
Postage, Communications, Freight and Express	29,936
Contractual Services	1,001
Stationery and Office Supplies	1,514
Provisions and Business Expenses	1,448
Vehicle and Equipment Operating Expenses	566
Miscellaneous Materials and Supplies	110
Miscellaneous	91
	$ 1,171,404

Geology and Mines

Subvote 4

Revised Estimate	**$ 2,508,900**	Expenditure	**$ 2,508,170**

Department Head and Branch Head — Salaries	$ 408,591
Permanent Positions — Salaries	1,532,199
Temporary Positions — Salaries	34,941
Labour Service, Casual and Part-Time Employment	104,401
Honorariums, Special Services and Fees	1,200
Allowances, Retiring Gratuities and T.P.H.D.	8,391
Relocation Expenses	9,279
Professional and Technical Services	32,921
Rents, Insurance and Utility Services	5,086
Advertising and Printing Related Expenses	96,131
Repairs and Maintenance	7,522
Travelling Expenses	45,276
Postage, Communications, Freight and Express	69,589
Computer and Word Processing Related Expenses	3,405
Contractual Services	73,046
Stationery and Office Supplies	3,942
Scientific and Educational Supplies	10,460
Provisions and Business Expenses	1,646
Clothing and Clothing Material	212
Miscellaneous Materials and Supplies	3,935
Compensation Payments	175
Office Equipment	9,912
Educational, Scientific and Recreational Equipment	5,391
Miscellaneous Property	40,450
Miscellaneous	69
	$ 2,508,170

Petroleum and Natural Gas

Subvote 8

Revised Estimate	**$ 3,348,900**	Expenditure	**$ 3,347,449**

Department Head and Branch Head — Salaries	$ 428,787
Permanent Positions — Salaries	2,374,320
Temporary Positions — Salaries	2,220
Labour Service, Casual and Part-Time Employment	145,591
Honorariums, Special Services and Fees	2,806
Allowances, Retiring Gratuities and T.P.H.D.	4,212
Relocation Expenses	1,960
Rents, Insurance and Utility Services	353
Advertising and Printing Related Expenses	79,921
Repairs and Maintenance	542
Travelling Expenses	168,942
Postage, Communications, Freight and Express	106,288
Contractual Services	20,881
Stationery and Office Supplies	1,611
Scientific and Educational Supplies	1,652
Provisions and Business Expenses	1,379
Clothing and Clothing Material	642
Miscellaneous Materials and Supplies	1,484
Taxes and Licenses	610
Educational, Scientific and Recreational Equipment	3,343
Miscellaneous	30
	$ 3,347,574
Less: Reimbursement — Jury Duty	125
	$ 3,347,449

Resource Policy and Economics

Subvote 14

Revised Estimate	**$ 1,184,500**	Expenditure	**$ 1,184,257**

Department Head and Branch Head — Salaries	$ 241,672
Permanent Positions — Salaries	643,057
Temporary Positions — Salaries	10,406
Labour Service, Casual and Part-Time Employment	86,223
Honorariums, Special Services and Fees	1,400
Allowances, Retiring Gratuities and T.P.H.D.	2,844
Differentials, Severance Pay and Standby Pay	31,788
Relocation Expenses	5,295
Professional and Technical Services	19,055
Advertising and Printing Related Expenses	573
Travelling Expenses	43,161
Postage, Communications, Freight and Express	27,469
Contractual Services	12,911
Stationery and Office Supplies	1,054
Scientific and Educational Supplies	48,889
Provisions and Business Expenses	1,022
Miscellaneous Materials and Supplies	136
Compensation Payments	7,050
Office Equipment	198
Miscellaneous	54
	$ 1,184,257

Payments to Saskatchewan Property Management Corporation

Subvote 16

Revised Estimate	**$ 1,670,600**	Expenditure	**$ 1,670,574**

Professional and Technical Services	$ 800
Rents, Insurance and Utility Services	1,572,624
Postage, Communications, Freight and Express	92,505
Scientific and Educational Supplies	4,645
	$ 1,670,574

Members of the Executive Council

Subvote 17

Statutory Appropriation

Revised Estimate	**$ 36,860**	Expenditure	**$ 36,860**

M.L.A. Annual and Sessional Allowance	$ 36,860
	$ 36,860

Total—Energy and Mines	**$ 12,780,262**

Schedule of Payments

Reported by payee are payments of (a) Salaries, Services and Gratuities of $20,000 or more, (b) Travel, Sustenance and Vehicle Expenses of $2,000 or more and (c) Other Expenses of $10,000 or more. Grants are reported under the relevant subvote.

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses:

	Salaries	*Travel*
Adams, Judith H. $	23,805 $	....
Arnold, Jo-Anne	21,138	....
Badger, Thomas M.	50,616	....
Bakewell, Lois P.	32,256	....
Baldwin, Janice E.	22,062	....
Balfour, Michael	58,218	....
Barkman, Vivian J.	23,805	....
Barrett, Kerry G.	23,483	....
Beck, Leslie S.	80,019	....
Bedo, James J.	38,753	....
Bellay, Judy	26,939	....
Bennett, Richard W.	48,206	....
Bernhardt, Andrew J.	50,616	....
Bernier, Leslie W.	60,054	....
Bhargava, Abha	45,336	....
Bhasin, Yash	36,636	....
Bilkhu, Jagdish	21,672	....
Bohn, Vivian A.	21,138	....
Braun, Gordon Dale	70,712	....
Brown, Etna F.	39,660	....
Brown, Kenneth	33,468	....
Buckshaw, Deborah Lynn	20,876	....
Buyze, Harold A.	36,574	....
Cameron, Patricia	29,002	....
Celis, Washington	42,554	....

Schedule of Payments — *(Continued)*

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Continued)

	Salaries	*Travel*
Chapman, Charmaine	22,994	....
Clark, Marion E.	29,656	....
Clark, Sandra Elaine	26,333	....
Clarke, Brent V.	34,511	....
Clayton, Raymond E.	95,079	....
Colenutt, Randall B.	33,860	....
Condie, Glen C.	26,012	....
Connely, William P.	31,700	....
Cooper, Barrie	28,111	2,564
Cooper, Blaine	36,750	....
Cummings, Marie	30,294	....
Cunningham, Keith Edward	33,930	....
Dafoe, Alexander Robert	48,392	....
Dancsok, Edward F. R.	45,696	....
Dang, Joe	66,102	....
Dauncey, Violet M.	28,538	....
Davies, Thomas L.	36,027	....
Delaney, Gary D.	64,175	....
Desnoyers, Carla M.	32,256	....
Dolter, Ronald W.	36,555	....
Dore, Bonita J.	24,904	....
Downton, Glen J.	53,148	....
Dreaver, Joan	27,450	....
Dutchak, Sharon	34,518	....
Dybwad, Hallgeir E.	45,336	....
Ell, Terry L.	21,672	....
Ericson, Gary M. J.	38,671	....
Favel, Linda M.	24,456	....
Ferguson, Michael D.	60,054	....
Fichter, Mariel B.	25,824	....
Fink, Roderich Wilfred	48,192	....
Fletcher, Dale G.	73,938	....
Forsberg, Donald C.	26,790	....
Forster, Margaret	64,560	....
French, John C.	57,618	....
Fuessel, Shirley	22,428	....
Gallant, Dave	22,009	....
Gilboy, Christopher F.	57,414	....
Glass, Shirley-Ann E.	20,484	....
Good, Karen R.	21,213	....
Gossard, Jerry L.	66,102	....
Gracie, Andrew J.	58,074	....
Greggains, William Randy	46,694	....
Guliov, Paul	62,418	....
Haidl, Frances	42,738	....
Hall, Maurice W.	63,219	....
Hanson, Wesley J.	32,760	....
Harmen, Bonny	20,292	....
Harper, Charles T.	57,414	....
Hartman, Monica L.	55,116	....
Heppner, Corinne B.	21,043	....
Hiebert, Bonnie L.	26,790	....
Hill, Marcy Donalda	22,248	....
Hoffman, John Edward	30,118	....
Hogarth, Kirk B.	32,255	....
Hollinger, Wendy	21,978	....
Humeniuk, Minnie S.	21,138	....
Hutch, Gordon F.	70,713	....
Ireland, Patricia G.	34,762	....

	Salaries	*Travel*
Jillings, Duncan Charles	41,875	....
Jones, Kenneth G.	37,099	....
Jordan, Mary	24,251	....
Kempf, Frederick F.	40,248	....
Kessir, Allan	28,706	....
King, Donna L.	42,016	....
Klingelhofer, Marvin A.	55,116	....
Klyne, Kelly J.	22,715	....
Koepke, Douglas W.	43,757	....
Kovacevic, Rita	24,456	....
Kreis, L. Kim	41,631	....
Kydd, Robert P.	40,174	....
Lake, Louise C.	28,011	....
Lane, David M.	39,745	....
Lavigne, Robert S.	23,028	....
Lawford, Janice	22,409	....
Lee, Norman C.	57,414	....
Lee, Robert Anthony Colin	53,237	....
Lemaire, Marilyn R.	23,978	....
Lerner, Bruce G.	56,904	....
Lopez, Gil B.	57,414	....
Loseth, Howard M.	47,021	....
MacDonald, Robert	68,844	3,141
MacDougall, David G.	56,644	....
MacFarlane, Glendyne	27,664	....
Mahaffey, Lorry Wayne	26,529	....
Mahnic, Paul A.	35,268	....
Majore, Linda L.	26,790	....
Mak, Karen	33,228	....
Mathieson, J. Brian	47,391	....
Matick, Evelyn Louise	27,579	....
McCall, Rodney Robert	23,735	....
McFadyen, Danny L.	70,279	....
McLean, Richard	60,054	....
McNally, Mary D.	21,138	....
Mearns, Linda	28,971	....
Mihalicz, Marie A.	21,521	....
Monuik, David M.	40,773	....
Morton, Patricia E.	21,138	....
Munro, Sandra L.	21,138	....
Nieswandt, Nancy	24,489	....
Otterdahl, J. Richard	21,138	....
Pappas, Ted	62,418	....
Paterson, Douglas F.	62,418	....
Patryluk, Debbie Lynne	22,549	....
Pearce, Richard O.	35,903	....
Pelletier, Ronald J.	46,266	....
Poitras, I. Bert	37,278	....
Pollock, Stanley G.	39,104	....
Pylypuk, Dean D. P.	38,130	....
Rathwell, Janis M.	64,341	....
Raymond, Rodney G.	37,805	....
Reeves, Philip L.	66,879	2,104
Reid, John	90,894	9,478
Robinson, W. J. Ronald	38,001	....
Roske, Darwin E.	52,523	....
Runge, Anna M.	25,824	....
Rymes, Stephen M.	47,376	....
Sanders, Hal David	50,065	....

Schedule of Payments — *(Concluded)*

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Concluded)

	Salaries	*Travel*
Saunders, Ivy E.	23,826	....
Schlosser, Rodney L.	39,498	....
Schmid, Albert P.	57,414	....
Schwann, Pamela L.	42,768	3,433
Scott, Blaine P.	57,414	....
Senft, Dallas	62,418	....
Sereda, Myron A.	70,962	....
Sibbald, Thomas I. I.	69,549	....
Simmons, Garth D. ..	53,943	....
Skwara, Adeline M. ..	61,752	....
Slywka, Edward A. ...	53,148	6,908
Smith, Gail N.	46,566	....
Smith, Laura	24,894	....
Stirling, Donald E. ...	66,102	....
Stolz, Horst	57,414	....
Stovin, Kenneth M. ...	40,248	....
Sutyla, Leanne K.	20,339	....
Swyripa, Linda A.	21,077	....
Syrnyk, Kenneth N. ..	21,323	....
Tanouye, B. Jean	22,494	....
Thackeray, Jerry Kenneth	38,637	....
Theiss, Theresa M. ...	26,790	....
Thomas, David J.	63,996	....
Thompson, Colette A.	24,280	....
Tice, Kathleen J.	22,266	....
Tremblay, Betty	24,456	....
Troesch, Linda M.	34,432	....
Troyer, D. Robert	52,739	....
Volke, Shannon D. ...	23,798	....
Wall, Jason	26,707	....
Watson, Janet D.	21,672	....
Weir, Phillip A.	37,047	....
West, Albert F.	45,495	....
Wheale, Sharon S. ...	52,113	....
Wilson, Bruce W.	82,170	....
Wilson, Malcolm A. ..	60,661	....
Wist, Floyd G.	50,652	....
Wong, Marcellinus ..	48,876	6,104
Wysminity, James M.	48,061	....
Young, Dianne G.	25,236	....
Youzwa, Patricia	78,402	5,444
Zborowski, Craig W. .	26,907	....
Ziegler, Verna K.	21,138	....
Zurawski, Stephen ..	70,713	....
Payees under $20,000	597,421	....
Other Travel:		
Air Canada	....	42,205
American Express Canada Inc.	....	17,206
Saskatatchewan Property Management Corporation	....	169,852
Smith, Hon. Patricia A.	....	2,677
Swenson, Hon. Richard J.	....	10,893
Payees under $2,000........	....	70,631
	$ 8,192,224	**$ 352,640**

Other Expenses:

Brandt Industries Ltd.	$	37,422
Brigdens Printers & Publishers		10,532
Data Business Forms Saskatchewan		13,647
Dome Media Buying Services Ltd.		16,337
General Graphic Services Ltd.		33,490
Kakar, Jogi N.		15,000
M. C. Graphics Inc.		27,207
Management Systems Ltd.		363,997
Minister of Finance		13,037
Nuclear Assurance Corporation		16,821
Printco Graphics Inc.		67,914
Regina Fast Print		24,480
Reliable Stationers Ltd.		11,804
Richardson, Sherry		29,988
Richmond, Nancy		28,129
Sask Tel		286,064
Saskatchewan Property Management Corporation		1,965,014
Saskatchewan Public Service Commission		22,416
Success Office Systems		30,297
University of Regina		28,967
Vercom Systems Ltd.		158,671
Wefa Group		18,000
Westbridge Computer Corporation		573,867
Zippy Print		22,420
Payees under $10,000		420,002
	$	**4,235,523**

Environment and Public Safety

Administration

Subvote 1

Revised Estimate	**$ 1,276,600**	Expenditure	**$ 1,258,081**

M.L.A. Other Allowances and Support Staff	$ 128,493
Department Head and Branch Head — Salaries	133,667
Permanent Positions — Salaries	444,055
Temporary Positions — Salaries	10,633
Labour Service, Casual and Part-Time Employment	49,251
Honorariums, Special Services and Fees	473
Allowances, Retiring Gratuities and T.P.H.D.	6,863
Differentials, Severance Pay and Standby Pay	176,616
Professional and Technical Services	828
Rents, Insurance and Utility Services	27,271
Advertising and Printing Related Expenses	8,230
Repairs and Maintenance	544
Travelling Expenses	65,439
Postage, Communications, Freight and Express	43,149
Computer and Word Processing Related Expenses	78,013
Contractual Services	6,440
Stationery and Office Supplies	51,010
Scientific and Educational Supplies	11,467
Provisions and Business Expenses	3,050
Miscellaneous Materials and Supplies	1,660
Office Equipment	10,793
Miscellaneous	136
	$ 1,258,081

Planning and Assessment

Subvote 20

Revised Estimate	**$ 881,600**	Expenditure	**$ 781,172**

Department Head and Branch Head — Salaries	$ 132,726
Permanent Positions — Salaries	342,517
Labour Service, Casual and Part-Time Employment	10,909
Honorariums, Special Services and Fees	222
Allowances, Retiring Gratuities and T.P.H.D.	110
Relocation Expenses	14,049
Professional and Technical Services	7,963
Rents, Insurance and Utility Services	11,354
Advertising and Printing Related Expenses	104,615
Travelling Expenses	37,054
Postage, Communications, Freight and Express	19,707
Computer and Word Processing Related Expenses	15,095
Contractual Services	26,077
Stationery and Office Supplies	5,081
Scientific and Educational Supplies	14,620
Provisions and Business Expenses	286
Clothing and Clothing Material	2,782
Miscellaneous Materials and Supplies	30,423
Office Equipment	5,395
Miscellaneous Property	110
Miscellaneous	77
	$ 781,172

Environmental Protection

Subvote 6

Revised Estimate	$ 4,316,900	Expenditure	$ 4,313,892

Department Head and Branch Head — Salaries	$ 249,772
Permanent Positions — Salaries	2,045,999
Temporary Positions — Salaries	131,028
Labour Service, Casual and Part-Time Employment	158,259
Honorariums, Special Services and Fees	1,864
Allowances, Retiring Gratuities and T.P.H.D.	6,437
Differentials, Severance Pay and Standby Pay	7,957
Relocation Expenses	43,032
Professional and Technical Services	194,771
Rents, Insurance and Utility Services	56,314
Advertising and Printing Related Expenses	83,685
Repairs and Maintenance	5,343
Travelling Expenses	287,052
Postage, Communications, Freight and Express	139,392
Computer and Word Processing Related Expenses	138,641
Contractual Services	652,147
Stationery and Office Supplies	19,594
Scientific and Educational Supplies	25,476
Medical and Hospital Supplies	14,072
Provisions and Business Expenses	521
Clothing and Clothing Material	6,611
Coal, Wood and Other Fuels	987
Vehicle and Equipment Operating Expenses	486
Miscellaneous Materials and Supplies	18,042
Taxes and Licenses	1,714
Trucks, Trailers and Other Motor Vehicles	6,202
Office Equipment	10,135
Educational, Scientific and Recreational Equipment	8,109
Miscellaneous Property	235
Miscellaneous	15
	$ 4,313,892

Public Safety

Subvote 12

Revised Estimate	$ 2,678,200	Expenditure	$ 2,660,031

Department Head and Branch Head — Salaries	$ 189,674
Permanent Positions — Salaries	1,727,144
Labour Service, Casual and Part-Time Employment	79,270
Honorariums, Special Services and Fees	692
Allowances, Retiring Gratuities and T.P.H.D.	5,198
Relocation Expenses	42,690
Professional and Technical Services	18,963
Rents, Insurance and Utility Services	24,832
Advertising and Printing Related Expenses	76,932
Repairs and Maintenance	1,926
Travelling Expenses	229,515
Postage, Communications, Freight and Express	80,270
Computer and Word Processing Related Expenses	72,265
Contractual Services	16,089
Stationery and Office Supplies	37,167
Scientific and Educational Supplies	21,433
Provisions and Business Expenses	304
Clothing and Clothing Material	7,589
Maintenance and Construction Materials	8,000
Miscellaneous Materials and Supplies	10,208
Taxes and Licenses	641
Office Equipment	6,943
Educational, Scientific and Recreational Equipment	2,258
Miscellaneous	28
	$ 2,660,031

Emergency Measures Organization

Subvote 27

Revised Estimate .... **$ 408,800** Expenditure .... **$ 406,186**

Department Head and Branch Head — Salaries	$ 81,833
Permanent Positions — Salaries	40,349
Temporary Positions — Salaries	26,441
Labour Service, Casual and Part-Time Employment	5,243
Professional and Technical Services	1,440
Rents, Insurance and Utility Services	6,071
Advertising and Printing Related Expenses	6,994
Repairs and Maintenance	170
Travelling Expenses	85,249
Postage, Communications, Freight and Express	21,145
Computer and Word Processing Related Expenses	1,333
Contractual Services	122,109
Stationery and Office Supplies	2,251
Scientific and Educational Supplies	2,375
Provisions and Business Expenses	720
Office Equipment	1,617
Educational, Scientific and Recreational Equipment	732
Miscellaneous	114
	$ 406,186

Payments to Saskatchewan Property Management Corporation

Subvote 14

Revised Estimate .... **$ 794,600** Expenditure .... **$ 783,215**

Professional and Technical Services	$ 933
Rents, Insurance and Utility Services	697,626
Postage, Communications, Freight and Express	75,969
Scientific and Educational Supplies	8,687
	$ 783,215

Grants to organizations and persons concerned with environmental matters

Subvote 17

Revised Estimate .... **$ 40,000** Expenditure .... **$ 33,586**

Grants:

Canadian Council of Ministers of the Environment	$ 9,450
Canadian Council of Resource and Environment Ministers	23,936
Payees under $2,000	200
	$ 33,586

Grant to the Toxicology Research Centre

Subvote 25

Revised Estimate .... **$ 200,000** Expenditure .... **$ 200,000**

Grants:

University of Saskatchewan	$ 200,000
	$ 200,000

Grant to the Water Appeal Board

Subvote 26

Revised Estimate .... **$ 53,600** Expenditure .... **$ 52,285**

Expenditures respecting and in support of environmental protection

Subvote 9

Revised Estimate	$ 952,000	Expenditure	$ 708,777

Department Head and Branch Head — Salaries	$ 63.061
Permanent Positions — Salaries	283.998
Labour Service, Casual and Part-Time Employment	2.009
Honorariums, Special Services and Fees	7.050
Allowances, Retiring Gratuities T.H.P.D.	930
Relocation Expenses	12.841
Professional and Technical Services	221
Rents, Insurance and Utility Services	1.822
Advertising and Printing Related Expenses	33.676
Repairs and Maintenance	189
Travelling Expenses	31.860
Postage, Communications, Freight and Express	4.631
Computer and Word Processing Related Expenses	234.889
Contractual Services	4.418
Stationery and Office Supplies	4.385
Scientific and Educational Supplies	1.358
Provisions and Business Expenses	3.889
Clothing and Clothing Material	294
Miscellaneous Materials and Supplies	627
Office Equipment	16.597
Miscellaneous	32
	$ 708,777

Members of the Executive Council

Subvote 28

Statutory Appropriation

Revised Estimate	$ 40,825	Expenditure	$ 40,825

M.L.A. Annual and Sessional Allowance	$ 36.860
M.L.A. Other Allowances and Support Staff	3.965
	$ 40,825

Total—Environment and Public Safety	**$ 11,238,050**

Schedule of Payments

Reported by payee are payments of (a) Salaries, Services and Gratuities of $20.000 or more, (b) Travel, Sustenance and Vehicle Expenses of $2.000 or more and (c) Other Expenses of $10.000 or more. Grants are reported under the relevant subvote.

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses:

	Salaries	*Travel*
Abells, Janet	$ 25.944	$ ....
Adams, Victor J.	32.049	4.214
Anderson, Lance	42.747	3.501
Archambault, Guy Joseph	50.386	3.284
Auser, Arthur	25.325	....
Baird, Bernadette	28.011	....
Barsi, Ronald G.	60,291	12,157
Bartlett, Albert S.	53,481	5,675
Bellamy, Shannon G.	36.675	....
Berg, Eleanor L.	21.276	....
Bergey, Purle Henry	51.123	....
Bergstrom, Brenda L.	24.388	....
Bilokury, Myron R.	40.789	....
Bosgoed, Charles	28,801	....
Brash, Joan F.	24.456	....
Busch, Robert J.	41,249	3,119
Cairns, Deanne A.	37,580	....
Chang, Victor S.	60,815	....
Chow, Grant	33,858	....
Collins, Elizabeth G.	65,835	....
Cooper, Lorne P.	42,215	2,600
Courtney, Peter Allan	50,652	....
Craig, Earl A.	38,983	....
Curry, John E.	39.523	3,730
Delorme, Leona M.	24,456	....
Demoskoff, Gordon J.	34.163	....
Doroshenko, Patty	25,683	....
Elsaesser, Donald P.	50.996	2,361
Enns, Arlette	25.183	....
Epp, Henry T.	58,887	4,317
Fabian, Marianne K.	21,213	....
Fairbank, James A.	39.354	7,224
Feitzelmayer, Gustav K.	44,482	....
Ferris, Samuel A.	48.944	....
Gabel, Ann Rose	26,453	....
Galimberti, Thomas John	64,456	....
Ganong, Blaine W.	57,135	....
Gartner, Lucille M.	24,456	....
Gergely, Lorraine M.	21,254	....
Gilmour, Roderick	43,107	....
Gosselink, John G.	44,148	....

Schedule of Payments — *(Continued)*

Salaries, Services and Gratuities and Travel, Sustenance and Vehicle Expenses — (Continued)

	Salaries	Travel
Graham, Neil F.	39,354	4,452
Gray, George V. R.	39,354	2,882
Griswold, Vernon Melvin	41,904	....
Halayka, Peter W.	39,354	8,797
Hallsworth, Gregg	33,574	....
Hamilton, Sheila E.	26,790	....
Hanley, Paul T.	25,714	....
Hardisty, Margery M	27,929	....
Harmsworth, Leslie George	59,115	3,213
Haukeness, Russel E.	49,438	4,759
Hayward, John C.	58,887	2,537
Heaney, Barbara	20,029	....
Hegan, Michael G.	61,752	2,297
Heisler, Marjorie M.	29,793	....
Herzog, Rhonda L.	20,706	....
Hild, H. Conrad	28,471	....
Hilderman, Murray D.	23,215	....
Hilsendager, Donald	41,408	2,105
Hoffman, James C.	40,403	....
Katzberg, Teresa M.	21,271	....
King, Russell P.	39,498	....
Kiryluk, Olga	24,626	....
Knoll, Richard P.	68,130	....
Korneychuk, Kyle B.	50,925	6,315
Kostiuk, Brenda	26,441	....
Kratt, Lawrence F.	65,496	2,363
Kruszelnicki, Peter J.	31,578	....
Kudelis, Jeannette A.	26,790	....
Labelle, Laurent H.	43,884	2,304
Laing, Richard	27,279	....
Lauten, Karl P.	45,944	....
Lawrysyn, William L.	28,333	....
Lechner, Larry J.	70,239	4,051
Lehmann, John Gordon	35,152	8,145
Lehmann, Marlene Jozina	24,456	....
Lemon, Rodney L.	37,533	2,278
Little, Walter Edward	39,354	2,394
Livingston, Diane A.	30,222	....
MacDonald, Malcolm G.	39,354	3,451
Magyar, John G.	36,273	....
Maslany, Orest J.	34,672	....
Mather, G. Helen	34,014	....
McCabe, Irene	21,138	....
McCullough, Richard P.	50,616	4,876
McLean, James J.	36,225	12,620
McLean, Sandra Lee	30,246	....
McLeod, Sheldon L.	49,572	....
Meekma, John Scott	45,336	2,032
Meyer, Alfred	44,148	....
Mihial, John Daniel	41,904	6,794
Miller, Margaret A.	25,951	....
Minifie, Pamela R.	28,498	....
Moffitt, Lorraine T.	20,132	....
Mutch, Graham R.	54,572	....
Nargang, Darryl D.	67,645	....
Nicholson, Sandra Marie	24,654	....
Oates, Brenda	21,213	....
Olinik, Helen M.	21,656	....
Orban, Janine M.	29,629	....
Papic, Gary C.	37,445	....
Pastuch, Alice H.	26,978	....
Patterson, Frederick M.	55,243	3,303
Pattison, Floyd L.	44,148	....
Perras, Dennis A.	37,098	....
Potter, Clifton L.	54,477	2,895
Pritchard, Rick A.	50,175	....
Quinn, Ronald J.	46,147	....
Richert, Sherry Lynn	20,760	....
Robinson, R. Scott	53,127	....
Ross, Malcolm K.	33,638	....
Roy, Alfred E.	42,192	....
Roy, Russell S.	24,679	....
Ruecker, Debbie L.	29,191	....
Ruggles, Robert G.	64,139	....
Russell, Elizabeth	20,101	....
Russell, Ronald G.	41,922	3,959
Ryma, Bernard J.	56,904	....
Sanders, Doug A.	39,354	....
Schoenroth, Wendy	24,963	....
Schutzman, Robert J.	56,631	2,129
Scissons, Kevin H.	48,309	3,073
Sentis, Robert R.	78,900	2,350
Sinclair, Leonard S.	43,885	....
Skotnicky, Carl	42,282	3,652
Smith, Colleen L.	21,276	....
Snider, Marjorie	22,267	....
Sokalski, Bernadette M.	22,796	....
Stewart, Robert J.	57,572	....
Stockerl, Edward C.	30,026	....
Strasser, Grace	49,962	....
Surkan, Nancy G.	26,775	....
Surtees, Nicholas	66,387	....
Szojka, Aniko E. M.	20,230	....
Szuch, Janice	28,380	....
Thanawala, Paresh R.	53,042	3,036
Thiele, Peter J.	49,382	....
Trower, David G.	41,235	5,901
Valentine, Henry A.	44,736	7,715
Van Es, Peter	242,152	3,832
Vogelsang, Greg F.	33,513	3,207
Walby, Janet E. Lynn	24,800	....
Weagle, Kenneth V.	47,368	....
Wiegers, David V.	41,226	2,345
Will, Gordon W.	35,806	....
Wilson, Brent E.	41,148	....
Yuen, Alvin K. W.	27,405	....
Zitta, Richard H.	43,602	....
Zrymiak, William A.	57,414	....
Payees under $20,000	577,768	....
Other Travel:		
Air Canada	....	46,524
American Express Canada Inc.	....	14,115
Brennan, Beverly	....	2,422
Department of Parks and Renewable Resources	....	28,211
Haukeness, Miles	....	2,530
Hodgins, Hon. Grant	....	13,021
MacMillan, John E.	....	10,766
Prairie Fire Extinguisher Co. Ltd.	....	5,900

Schedule of Payments — *(Concluded)*

Other Travel: — *(Concluded)*

	Salaries	*Travel*
Receiver General for Canada — Globe '90 Conference	....	2,500
Saskatchewan Property Management Corporation	....	267,888
Sheridan, Peter L.	....	8,560
Swan, Herbert J.	....	9,409
Woltman, John A.	....	20,321
Payees under $2,000	....	115,758
	$ 6,591,567	**$ 736,169**

Other Expenses:

A Frame Marine Contracting Ltd.	$ 25,400
A. Frame (UC) Ltd.	14,300
Adams, Victor J.	10,718
Athabaska Airways Ltd.	38,293
Beak Associates Consulting Ltd.	19,694
Brigdens Printers and Publishers	13,786
Clifton Associates Ltd.	24,079
Crocus Co-operative of Saskatoon	16,658
Curtis Construction Ltd.	345,459
Dome Media Buying Services Ltd.	69,459
Gates, Thomas E.	16,897
General Recorders Wascana	16,755
I. D. Systems Ltd.	17,590
M. R. 2 McDonald and Associates	20,335
MacMillan, John E.	30,200
Management Systems Ltd.	15,321
National Print-It Centres	26,364
Oak Environmental Equipment Supply Ltd.	13,761
Printco Graphics Inc.	93,004
Receiver General for Canada — Environment Canada	47,976
Roberts and Poole Communications	26,054
Sask Tel	292,107
Saskatchewan Piping Industry Joint Training Board	14,625
Saskatchewan Property Management Corporation	1,261,891
Saskatchewan Public Service Commission	15,443
Saskatchewan Research Council	187,358
Saskmont Engineering	31,600
Scott National (Paper Branch)	13,368
Smail Communications	55,964
Software 2000 Inc.	11,107
Southam Paragon Graphics	10,051
Thanawala, Paresh R.	21,849
Tricil Environmental Management	43,060
Venus Consulting	50,005
Westbridge Computer Corporation	119,065
Wheatland Business Forms	14,891
Woltman, John A.	30,200
Payees under $10,000	549,756
	$ 3,624,443

Executive Council

Administration

Subvote 1

Revised Estimate	**$ 2,510,100**	Expenditure	**$ 2,447,206**

M.L.A. Other Allowances and Support Staff	$ 247,159
Department Head and Branch Head — Salaries	194,854
Permanent Positions — Salaries	860,507
Labour Service, Casual and Part-Time Employment	88,373
Honorariums, Special Services and Fees	4,265
Allowances, Retiring Gratuities and T.P.H.D.	1,291
Differentials, Severance Pay and Standby Pay	64,000
Relocation Expenses	1,575
Professional and Technical Services	642
Rents, Insurance and Utility Services	60,114
Advertising and Printing Related Expenses	23,771
Repairs and Maintenance	1,724
Travelling Expenses	196,249
Postage, Communications, Freight and Express	176,220
Computer and Word Processing Related Expenses	80,479
Contractual Services	223,136
Stationery and Office Supplies	120,755
Scientific and Educational Supplies	16,740
Provisions and Business Expenses	35,599
Vehicle and Equipment Operating Expenses	438
Miscellaneous Materials and Supplies	6,241
Office Equipment	42,703
Furniture, Furnishings and Fixtures	303
Miscellaneous	68
	$ 2,447,206

Information Services

Subvote 2

Revised Estimate	**$ 581,800**	Expenditure	**$ 575,360**

M.L.A. Other Allowances and Support Staff	$ 38,211
Department Head and Branch Head — Salaries	60,159
Permanent Positions — Salaries	280,488
Labour Service, Casual and Part-Time Employment	783
Rents, Insurance and Utility Services	6,813
Advertising and Printing Related Expenses	47,212
Repairs and Maintenance	1,711
Travelling Expenses	672
Postage, Communications, Freight and Express	110,733
Contractual Services	2,700
Stationery and Office Supplies	19,797
Scientific and Educational Supplies	4,192
Provisions and Business Expenses	1,338
Miscellaneous Materials and Supplies	135
Educational, Scientific and Recreational Equipment	400
Miscellaneous	16
	$ 575,360

Policy Secretariat

Subvote 4

Revised Estimate	**$ 901,800**	Expenditure	**$ 837,259**

Department Head and Branch Head — Salaries	$ 90,950
Permanent Positions — Salaries	537,202
Temporary Positions — Salaries	14,890
Labour Service, Casual and Part-Time Employment	1,004
Honorariums, Special Services and Fees	1,200
Allowances, Retiring Gratuities and T.P.H.D.	3,312
Relocation Expenses	27,658
Professional and Technical Services	17,933
Rents, Insurance and Utility Services	6,104

Policy Secretariat — *(Concluded)*

Advertising and Printing Related Expenses		4,754
Repairs and Maintenance		380
Travelling Expenses		27,379
Postage, Communications, Freight and Express		24,369
Computer and Word Processing Related Expenses		4,946
Contractual Services		35,297
Stationery and Office Supplies		4,580
Scientific and Educational Supplies		4,642
Provisions and Business Expenses		977
Office Equipment		27,115
Educational, Scientific and Recreational Equipment		2,532
Miscellaneous		35
	$	**837,259**

Intergovernmental Affairs

Subvote 9

Revised Estimate $ **838,400** Expenditure $ **764,729**

Department Head and Branch Head — Salaries	$	82,297
Permanent Positions — Salaries		512,794
Honorariums, Special Services and Fees		1,433
Allowances, Retiring Gratuities and T.P.H.D.		809
Relocation Expenses		8,172
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services		252
Rents, Insurance and Utility Services		9,825
Advertising and Printing Related Expenses		8,982
Repairs and Maintenance		505
Travelling Expenses		66,950
Postage, Communications, Freight and Express		48,092
Contractual Services		7,721
Stationery and Office Supplies		7,186
Scientific and Educational Supplies		3,495
Provisions and Business Expenses		8,144
Office Equipment		4,796
Miscellaneous		78
	$	**771,531**
Less: Reimbursement — Office Services AGDEVCO		3,600
— Miscellaneous Expenses (Ottawa office)		3,202
	$	**764,729**

Protocol Office

Subvote 13

Revised Estimate $ **308,000** Expenditure $ **306,330**

Department Head and Branch Head — Salaries	$	66,102
Permanent Positions — Salaries		112,127
Rents, Insurance and Utility Services		1,569
Advertising and Printing Related Expenses		20,947
Travelling Expenses		6,607
Postage, Communications, Freight and Express		8,847
Contractual Services		45,812
Stationery and Office Supplies		3,165
Scientific and Educational Supplies		318
Provisions and Business Expenses		53,091
Miscellaneous Materials and Supplies		6,905
Miscellaneous		19
	$	**325,509**
Less: Reimbursement — Gift Policy		19,179
	$	**306,330**

Expenditure under The Election Act

Subvote 6

Statutory Appropriation

Revised Estimate	$ 333,692	Expenditure	$ 333,692

General Expenses:

Permanent Positions — Salaries	$ 160,588
Honorariums, Special Services and Fees	220
Expenditures under the Saskatchewan Election Act and Expenses of Referendums	15,844
Professional and Technical Services	11,370
Rents, Insurance and Utility Services	4,294
Advertising and Printing Related Expenses	3,787
Repairs and Maintenance	134
Travelling Expenses	7,155
Postage, Communications, Freight and Express	8,495
Computer and Word Processing Related Expenses	6,473
Contractual Services	54,357
Stationery and Office Supplies	4,668
Scientific and Educational Supplies	1,138
Provisions and Business Expenses	3,543
Miscellaneous Materials and Supplies	1,239
Office Equipment	15,973
Miscellaneous	48
	$ 299,326

Constituencies:

Arm River	$ 660
Assiniboia-Gravelbourg	1,372
Athabasca	660
Bengough-Milestone	660
Biggar	660
Canora	660
Cumberland	660
Cut Knife-Lloydminster	660
Estevan	784
Kelsey-Tisdale	660
Kelvington-Wadena	660
Kinistino	660
Last Mountain-Touchwood	805
Maple Creek	660
Meadow Lake	660
Melfort	660
Melville	660
Moose Jaw North	660
Moose Jaw South	660
Moosomin	660
Nipawin	660
Pelly	660
Prince Albert	660
Redberry	660
Regina Centre	660
Regina Elphinstone	385
Regina Lakeview	660
Regina North	660
Regina Rosemont	660
Regina South	660
Regina Victoria	660
Regina Wascana	660
Rosetown-Elrose	660
Rosthern	660
Saltcoats	660
Saskatoon Centre	660
Saskatoon Eastview	660
Saskatoon Fairview	660
Saskatoon Mayfair	660
Saskatoon Nutana	660
Saskatoon Riversdale	660
Saskatoon South	660
Saskatoon University	660
Shellbrook-Torch River	660
Souris-Cannington	660
The Battlefords	660
Thunder Creek	660
Turtleford	660
Weyburn	660
Wilkie	660
Yorkton	660
	$ 34,366

Expenses of Conducting Votes under The Time Act

Subvote 7

Revised Estimate	$ 7,000	Expenditure	$ ....

Payments to Saskatchewan Property Management Corporation

Subvote 17

Revised Estimate	$ 917,200	Expenditure	$ 804,401

Professional and Technical Services	$ 500
Rents, Insurance and Utility Services	615,240
Postage, Communications, Freight and Express	165,574
Contractual Services	8,495
Scientific and Educational Supplies	14,280
Land and Building Improvements	312
	$ 804,401

Grants to planning and research institutions

Subvote 15

Revised Estimate	**$**	**61,200**	Expenditure	**$**	**56,000**

Grants:

Receiver General for Canada — Canadian Intergovernmental Conferences	$	56,000
	$	**56,000**

Members of the Executive Council

Subvote 10

Statutory Appropriation

Revised Estimate	**$**	**57,666**	Expenditure	**$**	**56,591**

M.L.A. Annual and Sessional Allowance	$	52,657
M.L.A. Other Allowances and Support Staff		3,934
	$	**56,591**

Total—Executive Council	**$**	**6,181,568**

Schedule of Payments

Reported by payee are payments of (a) Salaries, Services and Gratuities of $20,000 or more, (b) Travel, Sustenance and Vehicle Expenses of $2,000 or more and (c) Other Expenses of $10,000 or more. Grants are reported under the relevant subvote.

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses:

	Salaries	*Travel*
Amyotte, Sharon	$ 28,621	$ ....
Baker, Janice G.	33,472	....
Barnes, Gordon Richard	60,159	....
Bennett, Sharon M.	24,267	....
Berling, L. Doreen	25,242	....
Brucker, Sheila Isabelle	40,314	....
Burnett, Bryon J.	66,257	....
Carr, Joanne Elaine	32,744	....
Carroll, Donald James	73,623	3,324
Church-Staudt, Barbara	53,955	....
Costanza, Patricia	25,527	....
Cross, Barbara J.	23,147	....
Dekker, Christopher M.	43,698	....
Denzin, Ella	39,765	....
Dermody, Catherine Rose	45,922	....
Devine, Hon. Donald Grant	52,657	46,230
Dewald, Laura M.	38,652	....
Dimitrijevic, Andre	83,497	12,770
Fast, Donald A.	56,515	3,499
Feldstein, Ellie	27,762	....
Fettig, Kevin	26,959	....
Gilewicz, Joanne P.	28,407	....
Graybiel, Richard Kimble	62,691	....
Greenberg, Louise	47,253	....
Heidt, Bonita K.	34,611	....
Henry, Oswald	59,378	4,693
Hewitt, Ronald W.	92,150	....
Hilton, Alan T.	59,430	....
Holbird, Bonnie J.	52,037	....
Hoyer, Patricia S.	26,640	....
Jackson, D. Michael	66,102	....
Janz, Irene D.	43,176	....
Jones, David Kim	45,732	....
Kohut, Dixie Leigh	29,796	....

	Salaries	*Travel*
Kornum, Norine	24,292	....
Krajewski, Brent	45,985	....
Krichkowski, Florence	34,670	....
Lampard, Keith	76,489	5,781
Leibel, Brian H.	33,659	....
Leverick, Melanie	26,169	....
Lusok, Sherry Lynne	24,975	....
Martin, Larry	125,543	....
Mazurak, Karen D.	29,186	....
McLellan, Susan	56,195	....
Minja, Lynn A.	61,122	....
Nelson, Shelley	22,557	....
Pepneck, Lillian A.	45,732	....
Pichurski, Patricia	26,253	....
Popescul, Della	29,426	....
Pringle, Donald	80,790	9,944
Ruller, Sheree Lynn	40,648	....
Rybchuk, Donna D.	23,805	....
Sampson, John A.	32,454	....
Sarvajc, Ronald Lloyd	89,615	12,189
Schmidt, Bonnie	25,824	....
Searcy, Wendy D.	26,452	....
Sherwood, Susan Elaine	22,878	....
Shykula, Michael	46,566	....
Skow, Douglas Peder	48,348	....
Sojonky, Stan	45,695	....
Spannier, Lawrence R.	60,456	....
Staats, Paul	55,704	....
Tenold, Joanne Lynn	25,497	....
Tkach, Mary	63,024	....
Totten, Gerald	43,520	....
Warner, Margaret A.	24,456	....
Weir, John W.	67,224	3,558
Weir, Margot E.	30,770	....
Wincherauk, Don	45,732	....
Wolbaum, Gail P.	31,587	....

Schedule of Payments — *(Concluded)*

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Concluded)

	Salaries	Travel
Zimmerman, Cheryl	27,513	....
Payees under $20,000	360,875	....
Other Travel:		
Air Canada	....	85,390
American Express Canada Inc.	....	6,920
Azzopardi, Ken	....	2,672
Duncan, Joan H.	....	3,676
Intra-Richert Travel	....	8,403
Mallo, Douglas W.	....	2,636
Saskatchewan Property Management Corporation	....	53,577
Trade Winds Travel	....	3,158
Payees under $2,000	....	36,592
	$ 3,531,844	**$ 305,012**

Other Expenses:

Brown and Associates Advertising Inc.	$ 10,750
Cafeteria Board	12,402
CMS Computers Plus	18,272
Computerland	16,492
Conference Board of Canada	21,350
Corporate Strategy Group	87,442
Dave Black and Associates Ltd.	38,750
Dome Advertising Ltd.	15,293
Fettig, Kevin	22,079
Forbes Anderson Press Ltd.	45,799
GDS and Associates Systems Ltd.	24,950
General Recorders Wascana	11,020
Generation 5 Technology	10,791
Hotel Saskatchewan	18,268
Krentz, Blaine	19,649
MacLean, Keith, McDonald, Love and Stodalka	11,370
Northwest Digital Ltd.	13,643
Olivetti Systems & Networks Canada Ltd.	36,604
Prime Computer of Canada Ltd.	26,069
Printco Graphics Inc.	16,376
Reliable Stationers Ltd.	17,768
Sask Tel	333,814
Saskatchewan Centre of the Arts	21,246
Saskatchewan Property Management Corporation	922,576
Sigmeth, Lorelei	14,425
Software Support Ltd.	15,415
Soloman, Karen L.	11,979
Success Office Systems	10,202
WEFA Group	17,933
Xerox Canada Inc.	26,772
Payees under $10,000	445,194
	$ 2,314,693

Family Foundation

Family Foundation

Subvote 1

Revised Estimate	**$ 489,600**	Expenditure	**$ 124,619**

Department Head and Branch Head — Salaries	$ 26,349
Permanent Positions — Salaries	19,266
Labour Service, Casual and Part-Time Employment	3,703
Honorariums, Special Services and Fees	246
Allowances, Retiring Gratuities and T.P.H.D.	1,461
Rents, Insurance and Utility Services	768
Advertising and Printing Related Expenses	7,641
Travelling Expenses	6,665
Postage, Communications, Freight and Express	3,755
Computer and Word Processing Related Expenses	6,047
Contractual Services	7,262
Stationery and Office Supplies	3,450
Scientific and Educational Supplies	1,816
Provisions and Business Expenses	1,939
Miscellaneous Materials and Supplies	296
Office Equipment	32,439
Furniture, Furnishings and Fixtures	288
Educational, Scientific and Recreational Equipment	1,219
Miscellaneous	9
	$ 124,619

Payments to Saskatchewan Property Management Corporation

Subvote 2

Revised Estimate	**$ 52,100**	Expenditure	**$ 17,865**

Rents, Insurance and Utility Services	$ 17,865
	$ 17,865

Total — Family Foundation	**$ 142,484**

Schedule of Payments

Reported by payee are payments of (a) Salaries, Services and Gratuities of $20,000 or more, (b) Travel, Sustenance and Vehicle Expenses of $2,000 or more and (c) Other Expenses of $10,000 or more. Grants are reported under the relevant subvote.

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses:

	Salaries	*Travel*
Perrins, Daniel J.	$ 26,596	$ ....
Payees under $20,000	24,429	....
Other Travel:		
Saskatchewan Property Management Corporation	....	2,120
Payees under $2,000	....	4,545
	$ 51,025	**$ 6,665**

Other Expenses:

Saskatchewan Property Management Corporation	$ 57,834
Payees under $10,000	26,960
	$ 84,794

Finance

Administration

Subvote 1

Revised Estimate	$	**2,340,500**	Expenditure	$	**2,322,146**

M.L.A. Other Allowances and Support Staff	$	149,851
Department Head and Branch Head — Salaries		255,393
Permanent Positions — Salaries		696,244
Temporary Positions — Salaries		72,579
Labour Service, Casual and Part-Time Employment		51,496
Honorariums, Special Services and Fees		1,286
Allowances, Retiring Gratuities and T.P.H.D.		11,574
Professional and Technical Services		41,117
Rents, Insurance and Utility Services		20,953
Advertising and Printing Related Expenses		585,051
Repairs and Maintenance		805
Travelling Expenses		95,666
Postage, Communications, Freight and Express		52,307
Computer and Word Processing Related Expenses		97,068
Contractual Services		121,151
Stationery and Office Supplies		34,582
Scientific and Educational Supplies		5,193
Provisions and Business Expenses		14,032
Miscellaneous Materials and Supplies		1,197
Land and Building Improvements		1,403
Office Equipment		12,437
Educational, Scientific and Recreational Equipment		748
Miscellaneous		13
	$	**2,322,146**

Provincial Comptroller's Office

Subvote 31

Revised Estimate	$	**5,584,900**	Expenditure	$	**5,512,797**

Department Head and Branch Head — Salaries	$	80,970
Permanent Positions — Salaries		2,528,945
Temporary Positions — Salaries		47,339
Labour Service, Casual and Part-Time Employment		153,911
Honorariums, Special Services and Fees		3,822
Allowances, Retiring Gratuities and T.P.H.D.		5,911
Differentials, Severance Pay and Standby Pay		2,525
Professional and Technical Services		600
Rents, Insurance and Utility Services		11,781
Advertising and Printing Related Expenses		107,705
Repairs and Maintenance		1,616
Travelling Expenses		20,453
Postage, Communications, Freight and Express		55,016
Computer and Word Processing Related Expenses		2,205,610
Contractual Services		30,226
Stationery and Office Supplies		108,233
Scientific and Educational Supplies		4,032
Provisions and Business Expenses		292
Miscellaneous Materials and Supplies		663
Land and Building Improvements		1,491
Office Equipment		140,834
Educational, Scientific and Recreational Equipment		690
Miscellaneous		132
	$	**5,512,797**

Treasury and Debt Management

Subvote 56

Revised Estimate	$	**1,719,900**	Expenditure	$	**1,705,995**

Department Head and Branch Head — Salaries	$	83,979
Permanent Positions — Salaries		862,446
Temporary Positions — Salaries		33,737
Labour Service, Casual and Part-Time Employment		23,854
Honorariums, Special Services and Fees		5,034
Allowances, Retiring Gratuities and T.P.H.D.		1,141
Professional and Technical Services		214,801
Rents, Insurance and Utility Services		26,897
Advertising and Printing Related Expenses		3,735
Repairs and Maintenance		226
Travelling Expenses		35,543
Postage, Communications, Freight and Express		83,823
Computer and Word Processing Related Expenses		77,850
Contractual Services		11,076
Stationery and Office Supplies		22,714
Scientific and Educational Supplies		9,513
Provisions and Business Expenses		2,857
Miscellaneous Materials and Supplies		647
Land and Building Improvements		19,306
Office Equipment		82,116
Educational, Scientific and Recreational Equipment		854
Foreign Exchange, Commission Charges and Other Bank Charges		103,835
Miscellaneous		11
	$	**1,705,995**

Revenue Division

Subvote 6

Revised Estimate	$	**6,869,100**	Expenditure	$	**6,715,071**

Permanent Positions — Salaries	$	4,073,133
Temporary Positions — Salaries		372,703
Labour Service, Casual and Part-Time Employment		124,491
Honorariums, Special Services and Fees		8,630
Allowances, Retiring Gratuities and T.P.H.D.		21,093
Professional and Technical Services		52,427
Rents, Insurance and Utility Services		17,640
Advertising and Printing Related Expenses		112,101
Repairs and Maintenance		4,541
Travelling Expenses		221,865
Postage, Communications, Freight and Express		287,285
Computer and Word Processing Related Expenses		1,187,747
Contractual Services		53,513
Stationery and Office Supplies		133,528
Scientific and Educational Supplies		16,769
Provisions and Business Expenses		7,404
Taxes and Licenses		987
Land and Building Improvements		793
Office Equipment		17,968
Foreign Exchange, Commission Charges and Other Bank Charges		369
Miscellaneous		84
	$	**6,715,071**

Taxation and Economic Policy

Subvote 58

Revised Estimate	$	**813,500**	Expenditure	$	**762,727**

Department Head and Branch Head — Salaries	$	20,589
Permanent Positions — Salaries		516,745
Temporary Positions — Salaries		19,301
Labour Service, Casual and Part-Time Employment		5,554
Honorariums, Special Services and Fees		1,661
Relocation Expenses		9,046
Professional and Technical Services		150
Rents, Insurance and Utility Services		3,426
Advertising and Printing Related Expenses		9,897
Travelling Expenses		65,922

Taxation and Economic Policy — *(Concluded)*

Postage, Communications, Freight and Express	14,969
Computer and Word Processing Related Expenses	68,245
Contractual Services	7,596
Stationery and Office Supplies	9,479
Scientific and Educational Supplies	7,713
Provisions and Business Expenses	451
Office Equipment	1,970
Miscellaneous	13
	$ 762,727

Treasury Board Division

Subvote 57

Revised Estimate	**$ 2,013,100**	Expenditure	**$ 2,012,171**

Department Head and Branch Head — Salaries	$ 94,806
Permanent Positions — Salaries	1,282,316
Temporary Positions — Salaries	47,126
Labour Service, Casual and Part-Time Employment	52,062
Honorariums, Special Services and Fees	2,100
Allowances, Retiring Gratuities and T.P.H.D.	2,569
Relocation Expenses	35,611
Professional and Technical Services	155,785
Rents, Insurance and Utility Services	35,353
Advertising and Printing Related Expenses	18,735
Repairs and Maintenance	134
Travelling Expenses	33,063
Postage, Communications, Freight and Express	42,779
Computer and Word Processing Related Expenses	71,049
Contractual Services	35,154
Stationery and Office Supplies	40,975
Scientific and Educational Supplies	9,538
Provisions and Business Expenses	6,905
Miscellaneous Materials and Supplies	1,058
Land and Building Improvements	4,112
Office Equipment	40,927
Miscellaneous	14
	$ 2,012,171

Unforeseen and unprovided for

Subvote 59

Revised Estimate	**$ 55,000**	Expenditure	**$ 51,694**

Refunds and Remissions	$ 10,550
Compensation Payments	11,931
Interest	29,213
	$ 51,694

Implementation of guarantees

Subvote 66

Statutory Appropriation

Revised Estimate	**$ ....**	Expenditure	**$ ....**

Bonding of public officials

Subvote 61

Revised Estimate	**$ 14,500**	Expenditure	**$ 14,207**

Rents, Insurance and Utility Services	$ 14,207
	$ 14,207

Miscellaneous refunds

Subvote 62

Revised Estimate	$ 245,000	Expenditure	$ 243,422

Remissions under The Financial Administration Act

Subvote 60

Revised Estimate	$ 100,000	Expenditure	$ 28,951

Remissions under The Revenue and Financial Services Act

Subvote 22

Revised Estimate	$ 50,000	Expenditure	$ 35,619

Interest on tax overpayments pursuant to Section 56 of The Revenue and Financial Services Act

Subvote 51

Statutory Appropriation

Revised Estimate	$ 594,360	Expenditure	$ 594,360

Payments to Saskatchewan Property Management Corporation

Subvote 70

Revised Estimate	$ 3,369,200	Expenditure	$ 3,258,111

Professional and Technical Services	$ 100,471
Rents, Insurance and Utility Services	2,020,456
Postage, Communications, Freight and Express	1,119,167
Land and Building Improvements	17,746
Interest	271
	$ 3,258,111

To provide for expenditures respecting the Saskatchewan Pension Plan

Subvote 53

Revised Estimate	$ 13,826,000	Expenditure	$ 11,909,936

Permanent Positions — Salaries	$ 245,986
Temporary Positions — Salaries	199,819
Labour Service, Casual and Part-Time Employment	82,752
Honorariums, Special Services and Fees	19,733
Allowances, Retiring Gratuities and T.P.H.D.	8,093
Professional and Technical Services	189,009
Rents, Insurance and Utility Services	14,663
Advertising and Printing Related Expenses	391,099
Repairs and Maintenance	331
Travelling Expenses	18,829
Postage, Communications, Freight and Express	64,902
Computer and Word Processing Related Expenses	495,965
Contractual Services	82,885
Stationery and Office Supplies	26,920
Scientific and Educational Supplies	2,487
Provisions and Business Expenses	2,226
Miscellaneous Materials and Supplies	107
Pension and Benefit Payments	1,370,000
Grants and Contributions	9,305,000
Office Equipment	80,465
Miscellaneous	8
	$ 12,601,279
Less: Reimbursement — Administrative Expenses	691,343
	$ 11,909,936

Grants:

Saskatchewan Pension Plan	$ 9,305,000
	$ 9,305,000

Mortgage Protection Plan

Subvote 54

Revised Estimate	$ 42,960,000	Expenditure	$ 42,940,572

Payments under the Provincial Disaster Assistance Program

Subvote 49

Revised Estimate	$ 1,300,000	Expenditure	$ 1,258,842

Professional and Technical Services	$ 51,060
Travelling Expenses	218
Disaster Assistance	1,207,554
Miscellaneous	10
	$ 1,258,842

Members of the Executive Council

Subvote 71

Statutory Appropriation

Revised Estimate	$ 41,016	Expenditure	$ 41,016

M.L.A. Annual and Sessional Allowance	$ 36,860
M.L.A. Other Allowances and Support Staff	3,933
Travelling Expenses	223
	$ 41,016

Employer's contribution to the Canada Pension Plan

Subvote 63

Revised Estimate	$ 6,190,600	Expenditure	$ 6,015,100

Unemployment Insurance — Employer's Contribution

Subvote 64

Revised Estimate	$ 8,324,500	Expenditure	$ 8,222,842

Workers' Compensation Board — Employer's assessment

Subvote 67

Revised Estimate	$ 2,378,800	Expenditure	$ 2,344,397

Payment for Public Employees' Benefits — Administration

Subvote 32

Revised Estimate	$ 476,600	Expenditure	$ 456,097

Contractual Services	$ 450,000
Contributions to Revolving Funds	6,097
	$ 456,097

Payments under the Public Service Superannuation Plan

Subvote 33

Statutory Appropriation

Revised Estimate	$ 75,861,428	Expenditure	$ 75,861,428

Employer's matching contribution to the Public Employees (Government Contributory) Superannuation Plan

Subvote 40

Statutory Appropriation

Revised Estimate	$ 10,915,500	Expenditure	$ 10,915,500

Pensions and Benefit Payments	$ 11,046,166
	$ 11,046,166
Less: Reimbursement — Refund of Contributions	130,666
	$ 10,915,500

Early Retirement Supplement — Public Employees' Superannuation Plan

Subvote 74

Revised Estimate	$ 14,800	Expenditure	$ 12,300

Cost of living bonus for superannuates and widows of superannuates

Subvote 34

Revised Estimate	$ 2,400	Expenditure	$ 2,368

Employer's assessment for the Disability Income Plan

Subvote 42

Revised Estimate	$ 591,100	Expenditure	$ 588,940

Employer's contribution for the Employees' Group Life Insurance Plan

Subvote 43

Revised Estimate	$ 498,000	Expenditure	$ 492,338

Employer's contribution for the Public Employees' Dental Plan

Subvote 44

Revised Estimate	$ 1,542,300	Expenditure	$ 1,539,407

Payments to the Judges of the Provincial Court Superannuation Fund pursuant to subsection 27(3) of The Provincial Court Act

Subvote 41

Statutory Appropriation

Revised Estimate	$ 308,366	Expenditure	$ 308,366

To provide for a net expenditure (recovery) of (from) the Public Employees' Benefits Agency Revolving Fund

Subvote 73

Statutory Appropriation

Revised Estimate	$ (9,390)	Receipts	$ 2,022,593
		Disbursements	2,013,203
		Net (Recovery)	$ (9,390)

Superannuation allowance pursuant to chapter 64 of the Statutes of Saskatchewan, 1958, as amended

Subvote 45

Statutory Appropriation

Revised Estimate	$ 5,696	Expenditure	$ 5,696

Minister of Finance's contribution to Members of the Legislative Assembly Superannuation Fund

Subvote 46

Statutory Appropriation

Revised Estimate	$ 1,726,152	Expenditure	$ 1,726,152

To provide for payments to the Municipal Employees' Superannuation Fund pursuant to section 46 of The Municipal Employees' Superannuation Act

Subvote 65

Revised Estimate	$ 15,000	Expenditure	$ 8,979

Total — Finance $ 187,898,157

Schedule of Payments

Reported by payee are payments of (a) Salaries, Services and Gratuities of $20,000 or more, (b) Travel, Sustenance and Vehicle Expenses of $2,000 or more and (c) Other Expenses of $10,000 or more. Grants are reported under the relevant subvote. Payments are reported separately for each of:

1. Finance
2. Public Employees' Benefits Agency Revolving Fund

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses:

	Salaries	*Travel*
Alexander, Esmat	$ 48,876	$ 3,949
Alexander, Nagwa	23,007	....
Allan, Margaret C.	32,148	....
Allonby, James R.	32,271	....
Bahr, Joanne Adele	27,511	....
Bahsler, Beverly	34,180	....
Baker, Frances J.	21,038	....
Baldwin, William Daniel	69,235	4,112
Baron, Daniel C.	52,500	2,836
Bassie, Bonita	21,138	....
Bast, Allan F.	21,266	....
Bayda, Christopher Edward	49,332	....
Beatch, Kelly Lawrence	38,112	....
Beck, Donald A.	41,388	....
Becker, Grant	54,894	....
Behl, Perry	41,448	....
Bellinger, Anne E.	30,548	....
Benning, Garry H.	30,300	4,007
Benson, Gary Keith	73,539	....
Berthelette, Judy R.	23,067	....
Bettcher, Brian	20,958	....
Beutel, Darlene L.	31,836	....
Biech, Walter A.	70,713	....
Bilboe, Ron	46,824	....
Blaus, Geraldine A.	21,645	....
Boechler, Don	24,550	....
Bohay, Lydia Evelyn	30,516	....
Bonyai, Karen	20,466	....
Bornn, Cathy	21,949	....
Boyarski, Rosanne Wilma	33,282	....
Brockman, Joanne	40,401	....
Brookes, Linda D.	25,824	....
Bruce, Mal	41,355	2,403
Burnett, Joanne	24,489	....
Campbell, Audrey M.	22,390	....
Campbell, Judith M.	21,439	....
Carson, Joseph H.	38,562	....
Chaharyn, Janice Lynn	28,860	....
Clive, Bette J.	25,754	....
Coons, Wendy L.	35,959	....
Crawford, Rose D.	21,232	....
Crighton, Janice R.	26,098	....
Croll, Nancy E.	27,866	....
Cunningham, Linda Marie	26,809	....
Currie, Douglas	55,306	....
Cyca, Gregory J.	47,016	....
Dabski, Terry L.	25,995	....
Davidson, Joanne P.	44,630	....
Debert, Gladys	20,666	....
Demyen, Mitchell J.	49,962	....
Dennett, Alan A.	44,165	....
Diebel, Barbara	26,285	2,091
Dobson, Myrna	30,556	....
Dobson, Robert J.	41,715	....
Dorsch, Doug	30,761	....
Duke, Mae E.	30,503	....
Dvernichuk, Nathan	23,880	....
Egarhos, Demetra	20,988	....
Eggerman, Lorena	29,028	4,192
Eiswerth, J. Richard	40,867	....
Ellard, Margaret	39,847	....
Ellis, Robert D.	55,668	....
Engel, Vivian A. F.	27,083	....
Engele, Sheila	31,618	4,211
Epp, Brian	23,265	....
Ermel, Sheila Kim	23,628	....
Ewart, Marilyn A.	21,614	....
Exner, Marcy	34,628	3,006
Fennuk, Elaine J.	28,011	....
Fenu, Judith A.	43,198	6,561
Fiddler, Eileen E.	32,483	....
Fiesel, Lorraine A.	24,595	....
Fiessel, Leonard	50,652	....
Fleming, Bonnie Jean	22,117	....
Flottorp, Gregory	46,956	....
Fodey, Dolores P.	25,683	....
Fontaine, Gisele	35,820	....
Fornwald, Anna-Marie	32,802	....
Fowler, Larry E.	41,388	....
Fraser, Barbara A.	51,244	7,077
Fraser, Peter James	34,147	....
Frohlick, Gary	48,876	....
Gartner, Gerald J.	64,341	2,510
Gay, Ronda	38,112	4,495
Geml, Peter J.	38,112	....
Gorchinski, Ken J.	39,513	....
Gould, Dennis	57,711	....
Graham, James Everett	61,752	....

Schedule of Payments — *(Continued)*

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses — (Continued)

	Salaries	*Travel*
Gray, Tamberley M.	22,212	....
Griffin, Susan R.	40,125	....
Grund, Charlene	21,138	....
Hamilton, Luanne S.	21,497	....
Harmatiuk, Elizabeth	26,652	....
Hastie, Elizabeth	20,850	....
Haverstock, Rae O.	68,874	....
Hawkins, Claire W.	21,138	....
Heisler, Glenn P.	37,152	....
Herman, Julie D.	31,173	....
Hildred, Gail	21,260	....
Hodgson, Neil S.	62,691	....
Hoeving, Peter E.	34,021	....
Hogan, Jennifer	23,628	....
Hoover, Bill C.	46,755	....
Hopkin, Linda	24,830	....
Hove, Cynthia	21,138	....
Hrycak, Gladys S.	21,138	....
Huber, William F.	39,505	....
Hungle, Michael F.	32,321	2,335
Hunter, Gordon E.	50,956	....
Jackson, Doreen	24,653	....
Jacobson, Larry	40,258	....
Jocelyn, Gary L.	53,943	....
Johannsson, Margaret E.	52,365	....
Johnston, Judith Alison	39,660	....
Jones, Gordon Kenneth	64,341	....
Jones, Stanley	33,296	4,129
Jones, William D.	84,879	5,303
Jors, Ingrid R.	31,510	4,708
Kannenberg, Dawn M.	24,456	....
Kater, Debbie	31,599	....
Kaytor, Joan Carol	26,717	....
Keller, Josephine	27,561	....
Kennedy, Morgan J.	57,711	....
Kereluke, Terrance	31,530	....
Kleckner, Eleanor M.	25,683	....
Kletzel, Gerald	41,388	....
Knecht, Peter J.	67,860	....
Koch, Bonita	21,585	....
Koop, Donald	27,375	....
Kos, Lois Elaine	33,930	....
Koshman, Debbie F.	61,708	....
Kotyk, Geraldine M.	23,234	....
Kraus, Gerald G.	82,170	....
Kwok, Hin Wah	32,463	....
Lake, Catherine	24,622	....
Lambert, Douglas A.	65,364	....
Lang, Brenda K.	34,779	....
Lang, Janice Deborah	28,812	....
Langford, Fairlee Jean	27,321	....
Langill, Donald Earl	48,876	2,558
Latos, Jerome	30,760	2,776
Latoski, Garry L.	41,388	....
Lauer, Allan Joseph	38,112	4,144
Laurans, Kelly D.	57,718	....
Lavoie, Lori P.	26,278	....
Law, John P.	33,000	....
Laxdal, M. Keith	89,589	....
Layng, Karen J.	28,347	....
Ling, John Allan	41,388	....
Litzenberger, Harold	62,418	....
Loehr, Norman	27,015	....
MacDonald, Gordon	28,806	....
Machuk, Frances	27,780	....
Macza, Denise	37,318	....
Mader, L. Bruce	31,422	....
Maier, Brenda	20,728	....
Malhiot, Calvin D.	26,771	....
Marshall, James H.	73,577	3,087
Martin, Christopher E.	32,802	....
Martin, Karen J.	22,087	....
Mason, Linda	39,576	....
Massier, Margaret I.	27,568	....
Masson, Ruby M.	47,130	....
Matchett, Robert J.	30,753	....
Matt, Audrey M.	23,277	....
Matthies, Doug	45,030	....
McCormick, Brenda	22,359	....
McGregor, Kirk D.	73,619	4,437
McIntyre, Debbie F.	22,200	....
McKillop, Richard	76,642	2,436
McLaughlin, John F.	34,143	....
McLean, Sandra M.	25,632	....
McMillan, Donald K.	50,142	....
Mellom, Brenda	24,622	....
Melnyk, Sharon A.	21,127	....
Meredith, George	20,206	....
Miller, Lyle	44,651	....
Mitchell, Michael W.	38,301	....
Mitschke, Paulette	27,328	....
Mock, Kim Gordon	21,705	....
Moore, Henry Russell	73,245	....
Mossny, Stephen	53,796	....
Myers, Ida May	27,780	....
Nelson, James P.	62,418	....
Nerbas, Sylvia M.	26,089	....
Neskar, Beverly A.	21,335	....
Neuls, Sandra M.	20,258	....
Nicholson, Keith S.	41,388	3,553
Nicol, James	38,587	....
Nowell, Gary Charles	21,644	....
O'Byrne, Catherine G.	30,547	....
Ooms, Theresa H.	21,728	....
Orthner, Ronald	38,112	2,353
Oxtoby, Bonnie Lee	42,831	....
Packman, Gregory W.	62,418	....
Palmer, Randy D.	56,298	....
Pandya, Narenndra S.	35,108	....
Paton, Terry Edwin	67,147	....
Pawluk, Angie M.	29,418	....
Pearson, Erna Inga	21,795	....
Pinel, Charlene Deborah	30,069	....
Pirlot, William	41,388	....
Pletz, Beverly	29,028	3,005
Polowyk, Dennis	78,963	....
Pomfret, Donna M.	49,606	....
Pratt, David A.	57,446	2,085
Prudun, Layne Michiline	26,502	....
Prytula, John	38,112	2,772
Quinn, Candida S.	20,125	....
Radigan, Paul D.	28,732	....
Raedeke, Cindy	37,011	....
Raths, Paul F.	26,708	....
Rawlings, Jeannene A.	57,711	....
Read, Shirley J.	58,009	....
Reed, Julia M.	20,884	....

Schedule of Payments — *(Continued)*

Salaries. Services and Gratuities. and Travel. Sustenance and Vehicle Expenses: — (Concluded)

	Salaries	*Travel*
Reeve, Linda J.	26,790	....
Reich, Daniel E.	48,876	....
Reid, Barbara P.	38,112	5,250
Reimer, Judy G.	23,763	....
Remezoff, Harold P.	38,112	....
Renwick, Lori J.	26,746	....
Ricci, Maria	28,812	....
Rintoul, Kathy T.	36,867	....
Rittaler, Beatrice	25,398	....
Roach, William J.	37,524	3,760
Robinson, W. Murray	66,102	....
Rog, Leonard S.	76,557	....
Roger, Edith M.	21,672	....
Ronyk, Reginald N.	62,691	....
Ross, Julie	20,618	....
Rousseau, Pauline M.	20,689	....
Runge, Dean	31,912	....
Ryan, Ronald A.	27,556	....
Schafer, Murray H.	65,364	....
Schmalenberg, Dawn	27,111	....
Schwartz, Sheldon Neil	70,857	....
Scott, Mark E.	38,112	....
Shalansky, Allan W.	48,373	2,904
Shand, Doris J.	23,601	....
Shaw, Holly	26,023	....
Sigurdson, Dale G.	49,404	....
Simmons, Robby	34,518	....
Simpson, Debra A.	21,138	....
Siu, John K.	78,504	9,115
Slater, Shelly Anne	26,906	....
Smith, David	27,346	....
Spiers, Debbie J.	20,820	....
Spinivas, Arun	21,437	....
Steffan, Blaine D.	29,921	....
Stephenson, Jamie Leah	21,778	....
Stewart, Cheryl L.	26,790	....
Suwala, Patricia	34,490	....
Swystun, Blair	54,288	....
Taylor, Lori E.	40,276	....
Taypotat, Wendy Lee	22,068	....
Tiefenbach, Linda Mary	22,311	....
Tokarcsik, John A.	55,116	3,946
Toscano, Dianne	24,456	....
Townend, Elaine M.	29,446	....
Toy, Chuck	38,112	5,904
Tretiak, Lana	22,199	....
Triffo, Jon	33,514	....
Tsakas, James P.	31,699	....
Tuck, Marlene	20,489	....
Van Sickle, William R.	70,713	....
Vanstone, Linda A.	28,041	....
Veikle, Glen	38,134	....
Veroba, Cindy	36,303	....
Viglas, Brian John	29,990	4,621
Wagman, Janet Ann	26,731	....
Wakabayashi, Arthur	106,176	....
Walcott, Gwenyth Anita	24,487	....
Walde, Kent	42,119	....
Wales, Yvette Irene	24,691	....
Walker, Blake	34,630	....
Wanner, Lavern A.	41,384	....
Wass, Melinda C.	33,590	....
Wehner, Dennis	29,578	5,419
Weir, Linda D.	24,456	....
Westman, Kelvin	33,842	....
Whalley, Valerie E.	33,389	....
Wiegers, Kathryn J.	53,441	....
Wilson, Brendon C.	45,390	....
Wood, Elaine M.	49,217	....
Woulds, Barry L.	79,995	....
Wright, John T.	84,785	2,908
Wright, Nancy	31,091	....
Wudwud, Marie J.	27,323	....
Young, Alfredo	38,637	....
Young, Phyllis J.	22,290	....
Yurach, Elaine	28,112	....
Zakresky, Janet M.	22,868	....
Payees under $20,000	1,448,411	....
Other Travel:		
Air Canada	....	84,084
American Express Canada Inc.	....	21,407
Hepworth, Hon. Lorne H.	....	17,370
Kenosee Inn Ltd.	....	2,413
Lane, Hon. John Gary	....	17,897
Receiver General for Canada — External Affairs	....	2,946
Rodine, Derrell A.	....	3,412
Saskatchewan Property Management Corporation	....	87,770
Sisson, J. Gordon	....	3,015
West Wind Aviation Inc.	....	7,775
Payees under $2,000	....	98,734
	$ 12,314,094	**$ 491,781**

Other Expenses:

Aberford Resources Ltd.	$ 21,383
Alexander Consulting Group Ltd.	18,791
Amcan Marketing and Mailing Services Ltd.	12,228
American Management Systems, Inc.	17,028
Bank of Nova Scotia	13,290
Brigdens Printers and Publishers	349,617
Brink's Canada Ltd.	18,635
Canada Messenger & Transfer Ltd.	17,644
Canadian Imperial Bank of Commerce	104,776
Charlton Communication Inc.	70,510
Clarkson Gordon	21,472
CMQ/Telerate Inc.	20,298
Cominco Ltd.	65,858
Commerce Leasing Ltd.	13,068
Compushare Ltd.	183,335
Computerland	12,424
Consolidated Graphics	13,439
Corporate Strategy Group	34,663
Credit Union Central of Saskatchewan	23,216
Data Business Forms Saskatchewan	24,765
Decima Research Ltd.	64,750
Dome Advertising Ltd.	226,091
Dome Media Buying Services Ltd.	413,176

Schedule of Payments — *(Concluded)*

Other Expenses: — (Concluded)

DRG Globe Envelopes	38,801
Eckler Partners Ltd.	33,706
Eldor Resources Ltd.	10,353
Environmental Protection Fund	25,307
First City Trust Co.	12,966
Florek, Richard & Florek, Isidore	11,156
GDS & Associates Systems Ltd.	177,631
Grand & Toy	14,237
Gulf Canada Resources Ltd.	15,884
Harris Adacom Inc.	112,987
Harvard Developments Ltd.	14,835
Help International Ltd.	13,227
Hewson, Kenneth	15,914
Higgins, Jack	17,054
Higgins, Mark & Higgins, Jack	10,000
Higgins, Mark S.	14,426
Holizki, Theresa	20,499
Hudson's Bay Co.	31,264
Integral Systems Inc.	34,343
International Minerals & Chemical Corporation (Canada) Ltd.	51,263
Investment Corporation of Saskatchewan	57,510
IPSCO Inc.	23,415
James P. Marshall Inc.	22,620
James Richardson & Sons Ltd.	30,160
Judges of the Provincial Court Superannuation Plan	308,366
Kelly Temporary Services Ltd.	11,128
Kodak Canada Inc.	12,601
Kwik Kopies Ltd.	54,909
M. C. Graphics Inc.	31,418
MacPherson, Leslie & Tyerman	42,731
Members of the Legislative Assembly Superannuation Plan	1,726,152
Mercury Graphics Corporation	20,597
Millhouse, Jack	30,000
Millhouse, Larry	19,124
Minister of Finance	17,614
Mohawk Data Sciences Canada Ltd.	10,667
Montreal Trust Co.	19,797
Northwest Digital Ltd.	17,200
Pan Canadian Petroleum Ltd.	12,231
Placid Oil Co.	15,479
Prairie Advertising Distributors Ltd.	15,224
Printco Graphics Inc.	158,905
Prudential Assurance Co. Ltd.	10,000
Public Employees Benefits Agency Revolving Fund	450,000
Public Employees Dental Plan	1,539,407
Public Employees Disability Income Plan	588,957
Public Employees Group Life Plan	492,338
Public Employees Superannuation Plan	11,034,085
Public Service Superannuation Plan	75,875,195
Ramsay, Greg	12,778
Raths, Paul F.	21,147
RBC Dominion Securities Inc.	97,500
Receiver General for Canada — Canada Pension Plan	6,015,100
Receiver General for Canada — Unemployment Insurance	8,222,841
Reineke, Bernard J. (Estate of)	11,109
Rendek, McCrank, Halvorsen & Canham	12,069
Royal Bank of Canada	98,765
Royal Trust Corporation of Canada	12,875
S.G.E.U. Income Protection Plan	46,052
Sask Tel	588,372
Saskatchewan Government Insurance	42,737
Saskatchewan Pension Plan	1,370,000
Saskatchewan Property Management Corporation	3,951,421
Saskatchewan Public Service Commission	25,560
Savin Canada Inc.	10,080
SHL Systemhouse Inc.	231,005
Society of Management Accountants of Saskatchewan	12,622
Southam Paragon Graphics	72,868
Sterling Software International (Canada) Inc.	11,200
Stinson-Eisler Companies	11,990
Strategy West Public Relations Ltd.	25,878
Success Office Systems	20,775
Tanka Research	13,250
Teachers' Superannuation Fund	11,680
Tenneco Canada Inc.	16,850
Toronto-Dominion Bank	12,817
Trilea Shopping Centres Ltd.	34,866
Unocal Canada Ltd.	25,644
Westbridge Computer Corporation	3,126,078
Workers' Compensation Board	2,344,397
Xerox Canada Inc.	58,500
Yellowhead Insurance Adjusters Ltd.	23,945
623396 Ontario Ltd.	10,598
Payees under $10,000	1,990,600
	$ 123,678,109

Public Employees' Benefits Agency Revolving Fund Payments

Schedule of Payments

Reported by payee are payments of (a) Salaries, Services and Gratuities of $20,000 or more, (b) Travel, Sustenance and Vehicle Expenses of $2,000 or more and (c) Other Expenses of $10,000 or more. Grants are reported under the relevant subvote.

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses:

	Salaries	*Travel*
Bahr, Perry	$ 38,361	$ ....
Bamford, Phyllis E.	34,788	....
Buchanan, Jeanine	28,011	....
Cardinal, Eric J.	28,812	....
Cox, Charles Stephen	37,878	....
Foster, Kent C.	22,392	....
Haacke, Susan Holly A.	30,387	....
Hyde, Marguerite A.	27,068	....
Jess, Janine H.	32,948	....
Kanciruk, Sheila	37,700	....
Kessel, Eileen M.	24,903	....
Leggett, Darlene M.	31,218	....
McCann, Violet E.	21,138	....
Polasek, Eunice	34,337	....
Pries, Phyllis	24,037	....
Schneider, Penny L.	25,824	....
Schwab, Solange Celina	21,286	....
Singh, Angela	29,910	....
Smith, Brian L.	70,713	2,386
Stevenson, Kim	22,727	....

Public Employees' Benefits Agency Revolving Fund Payments — *(Concluded)*

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Concluded)

	Salaries	Travel
Vindevoghel, Janice Marie	22,064	....
Wild, Dave K.	53,361	2,016
Wild, Laureen M.	24,456	....
Payees under $20,000	199,108	....
Other Travel:		
Air Canada	....	3,397
Bidwell, Raymond	....	2,012
Fizell, Jerry T.	....	2,346
McCullagh, Gregory	....	2,726
Payees under $2,000	....	9,291
	$ 923,427	**$ 24,174**

Other Expenses:

Brunswick Filing Systems (Sask.) Inc.	$ 21,637
Investment Corporation of Saskatchewan	163,498
James P. Marshall Inc.	83,965
Management Systems Ltd.	14,268
Printco Graphics Inc.	11,404
Public Service Superannuation Plan	51,764
Sage Consulting Group Inc.	151,108
Sask Tel	32,659
Saskatchewan Property Management Corporation	31,628
Touche Ross & Co.	76,315
Westbridge Computer Corporation	55,329
William M. Mercer Ltd.	292,715
Payees under $10,000	79,312
	$ 1,065,602

Finance — Servicing the Public Debt — Government Share

Interest on Public Debt — Government Share

Subvote 1

Statutory Appropriation

Revised Estimate	$ 517,486,085	Expenditure	$ 517,512,478

Interest	$	517,512,478
	$	517,512,478

Fees and Commissions on Public Debt — Government Share

Subvote 3

Statutory Appropriation

Revised Estimate	$ 5,451,290	Expenditure	$ 5,451,290

Commission and Miscellaneous Debt Issue Expense	$	4,982,540
Discount (Premium) on Debentures		468,750
	$	5,451,290

Total — Finance — Servicing the Public Debt — Government Share	$	522,963,768

Schedule of Payments

Other Expenses:

Interest on Debentures

Agricultural Service Centres Agreement Debentures Various %, Various Maturity Dates

Saskatchewan	11½%	Debentures Due October 12, 1988	$	137,084
Saskatchewan	12¼%	Debentures Due September 12, 1989		6,125,000
Saskatchewan	11⅞%	Debentures Due November 15, 1989		6,317,500
Saskatchewan	9.53%	Debentures Due March 28, 1990		2,669,328
Saskatchewan	5%	Debentures Due October 1, 1990		6,250,059
Saskatchewan	7%	Debentures Due November 27, 1990		4,123,711
Saskatchewan	9½%	Debentures Due January 15, 1991		17,480,000
Saskatchewan	9.33%	Debentures Due April 9, 1991		12,970,679
Saskatchewan	10-10¼%	Debentures Due May 1, 1991 or 98		10,000,000
Saskatchewan	9%	Debentures Due December 30, 1991		7,650,000
Saskatchewan	11.26%	Debentures Due March 1, 1992		11,472,400
Saskatchewan	7⅞%	Debentures Due July 25, 1992		4,822,483
Saskatchewan	9¼%	Debentures Due March 24, 1993		9,250,000
Saskatchewan	5¼%	Debentures Due April 1, 1993		210,000
Saskatchewan	6.53%	Debentures Due May 29, 1993		3,539,349
Saskatchewan	10¼%	Debentures Due November 10, 1993		5,125,000
Saskatchewan	10.05%	Debentures Due November 10, 1993		5,025,000
Saskatchewan	10½%	Debentures Due February 12, 1994		28,875,000
Saskatchewan	5½%	Debentures Due October 1, 1995		220,000
Saskatchewan	9¾%	Debentures Due April 16, 1996		16,087,500
Saskatchewan	9%	Debentures Due September 17, 1996		25,650,000
Saskatchewan	9%	Debentures Due December 11, 1996		31,500,000
Saskatchewan	10.906%	Debentures Due April 8, 1997		5,018,745
Saskatchewan	9.583%	Debentures Due November 27, 1997		9,152,675
Saskatchewan	8.014%	Debentures Due February 17, 1998		13,969,428
Saskatchewan	9⅞%	Debentures Due July 6, 1999		6,171,875
Saskatchewan	5⅛%	CMHC Mortgage Due December 1, 2015		113,330
			$	249,926,146

Interest on Temporary Loans

Bank of Montreal	$	61
Canadian Imperial Bank of Commerce		77
Farm Purchase Program Fund		499
Prince Albert Credit Union Ltd.		3
Royal Bank of Canada		462,035
Toronto Dominion Bank		1,629
	$	464,304

Discount on Non-Interest Bearing Treasury Bills		
Treasury Bill Series 1266	**$**	**77,717,450**
Discount on Promissory Notes		
Province of Saskatchewan — Short Term Promissory Notes	$	261,603,884
Province of Saskatchewan — Promissory Note Due December 23, 1992		3,011,726
	$	**264,615,610**
Interest Received from Crown Corporations		
Interest on Short term Promissory Notes	**$**	**(75,211,032)**
Commission and Miscellaneous Debt Issue Expenses	**$**	**4,982,540**
Discount (Premium) on Debentures	**$**	**468,750**

Health

General Administration

Subvote 1

Revised Estimate	$ 2,332,000	Expenditure	$	2,325,233

M.L.A. Other Allowances and Support Staff	$	221,063
Department Head and Branch Head — Salaries		493,974
Permanent Positions — Salaries		801,733
Temporary Positions — Salaries		40,992
Labour Service, Casual and Part-Time Employment		52,705
Honorariums, Special Services and Fees		11,803
Allowances, Retiring Gratuities and T.P.H.D.		6,422
Differentials, Severance Pay and Standby Pay		33,885
Relocation Expenses		22,904
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services		110
Professional and Technical Services		54,962
Rents, Insurance and Utility Services		16,101
Advertising and Printing Related Expenses		9,968
Repairs and Maintenance		588
Travelling Expenses		153,351
Postage, Communications, Freight and Express		112,805
Computer and Word Processing Related Expenses		139,385
Contractual Services		77,464
Stationery and Office Supplies		39,363
Scientific and Educational Supplies		7,274
Provisions and Business Expenses		12,289
Miscellaneous Materials and Supplies		3,672
Office Equipment		9,999
Furniture, Furnishings and Fixtures		522
Educational, Scientific and Recreational Equipment		1,812
Miscellaneous		87
	$	**2,325,233**

Information Systems

Subvote 57

Revised Estimate	$ 5,076,700	Expenditure	$	5,065,937

Department Head and Branch Head — Salaries	$	144,386
Permanent Positions — Salaries		1,159,895
Temporary Positions — Salaries		6,053
Labour Service, Casual and Part-Time Employment		30,161
Honorariums, Special Services and Fees		1,673
Allowances, Retiring Gratuities and T.P.H.D.		8,786
Relocation Expenses		14,390
Professional and Technical Services		17,733
Rents, Insurance and Utility Services		5,231
Advertising and Printing Related Expenses		20,588
Repairs and Maintenance		7,092
Travelling Expenses		65,876
Postage, Communications, Freight and Express		88,956
Computer and Word Processing Related Expenses		3,293,999
Contractual Services		56,901
Stationery and Office Supplies		95,409
Scientific and Educational Supplies		6,386
Provisions and Business Expenses		1,939
Miscellaneous Materials and Supplies		5,002
Taxes and Licenses		3,218
Office Equipment		29,437
Educational, Scientific and Recreational Equipment		2,754
Miscellaneous		72
	$	**5,065,937**

Human Resources and Health Compensation

Subvote 5

Revised Estimate	$ 861,200	Expenditure	$ 857,115

Department Head and Branch Head — Salaries	$	84,167
Permanent Positions — Salaries		399,297
Labour Service, Casual and Part-Time Employment		24,203
Honorariums, Special Services and Fees		272,745
Differentials, Severance Pay and Standby Pay		3,757
Rents, Insurance and Utility Services		3,187
Advertising and Printing Related Expenses		2,597
Repairs and Maintenance		622
Travelling Expenses		5,363
Postage, Communications, Freight and Express		17,394
Computer and Word Processing Related Expenses		25,895
Contractual Services		5,230
Stationery and Office Supplies		7,670
Scientific and Educational Supplies		549
Office Equipment		4,265
Miscellaneous		174
	$	857,115

Health Education and Promotion

Subvote 56

Revised Estimate	$ 4,590,500	Expenditure	$ 3,989,019

Department Head and Branch Head — Salaries	$	151,275
Permanent Positions — Salaries		659,783
Temporary Positions — Salaries		136,254
Labour Service, Casual and Part-Time Employment		72,373
Honorariums, Special Services and Fees		1,260
Allowances, Retiring Gratuities and T.P.H.D.		5,597
Relocation Expenses		2,400
Professional and Technical Services		368,863
Rents, Insurance and Utility Services		28,307
Advertising and Printing Related Expenses		1,528,373
Repairs and Maintenance		1,429
Travelling Expenses		134,777
Postage, Communications, Freight and Express		64,859
Computer and Word Processing Related Expenses		43,248
Contractual Services		516,467
Stationery and Office Supplies		42,221
Scientific and Educational Supplies		120,650
Provisions and Business Expenses		8,932
Clothing and Clothing Material		945
Miscellaneous Materials and Supplies		35,714
Grants and Contributions		30,375
Taxes and Licenses		2,676
Office Equipment		20,658
Educational, Scientific and Recreational Equipment		11,571
Miscellaneous		12
	$	3,989,019

Grants:

Lifestyles 89	$	30,000
Payees under $2,000		375
	$	30,375

Policy and Health Economics

Subvote 14

Revised Estimate	**$ 870,500**	Expenditure	**$ 850,028**

Permanent Positions — Salaries	$ 546,922
Temporary Positions — Salaries	3,508
Labour Service, Casual and Part-Time Employment	26,660
Honorariums, Special Services and Fees	1,125
Allowances, Retiring Gratuities and T.P.H.D.	166
Relocation Expenses	13,379
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services	1,215
Professional and Technical Services	2,959
Rents, Insurance and Utility Services	7,264
Advertising and Printing Related Expenses	4,095
Repairs and Maintenance	150
Travelling Expenses	23,226
Postage, Communications, Freight and Express	17,871
Computer and Word Processing Related Expenses	169,834
Contractual Services	11,693
Stationery and Office Supplies	15,815
Scientific and Educational Supplies	1,951
Provisions and Business Expenses	1,834
Office Equipment	255
Miscellaneous	106
	$ [illegible]0,028

Community Health Services

Subvote 8

Revised Estimate	**$ 16,272,500**	Expenditure	**$ 16,235,052**

Department Head and Branch Head — Salaries	$ 509,936
Permanent Positions — Salaries	11,106,556
Temporary Positions — Salaries	55,474
Labour Service, Casual and Part-Time Employment	642,417
Honorariums, Special Services and Fees	48,087
Allowances, Retiring Gratuities and T.P.H.D.	36,258
Relocation Expenses	90,723
Professional and Technical Services	117
Rents, Insurance and Utility Services	178,537
Advertising and Printing Related Expenses	207,803
Repairs and Maintenance	11,834
Travelling Expenses	1,282,865
Postage, Communications, Freight and Express	428,540
Computer and Word Processing Related Expenses	73,175
Contractual Services	880,909
Stationery and Office Supplies	138,769
Scientific and Educational Supplies	92,103
Medical and Hospital Supplies	325,782
Provisions and Business Expenses	3,374
Clothing and Clothing Material	2,848
Miscellaneous Materials and Supplies	69,922
Taxes and Licenses	12,415
Office Equipment	13,879
Furniture, Furnishings and Fixtures	9,311
Educational, Scientific and Recreational Equipment	13,347
Miscellaneous	71
	$ 16,235,052

Saskatchewan Hearing Aid Plan

Subvote 11

Revised Estimate	$	2,205,100	Expenditure	$	2,204,591

Permanent Positions — Salaries	$	879,123
Labour Service, Casual and Part-Time Employment		34,498
Honorariums, Special Services and Fees		225
Relocation Expenses		1,011
Professional and Technical Services		247
Rents, Insurance and Utility Services		3,963
Advertising and Printing Related Expenses		5,648
Repairs and Maintenance		2,026
Travelling Expenses		73,338
Postage, Communications, Freight and Express		26,280
Computer and Word Processing Related Expenses		22,266
Contractual Services		2,656
Stationery and Office Supplies		16,244
Scientific and Educational Supplies		1,103
Medical and Hospital Supplies		875,681
Miscellaneous Materials and Supplies		216,592
Compensation Payments		321
Office Equipment		3,065
Furniture, Furnishings and Fixtures		40,294
Miscellaneous		10
	$	2,204,591

Saskatchewan Aid to Independent Living

Subvote 35

Revised Estimate	$	9,106,600	Expenditure	$	9,103,136

Permanent Positions — Salaries	$	155,851
Labour Service, Casual and Part-Time Employment		2,320
Honorariums, Special Services and Fees		448
Allowances, Retiring Gratuities and T.P.H.D.		935
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services		9,210
Rents, Insurance and Utility Services		1,241
Advertising and Printing Related Expenses		1,378
Repairs and Maintenance		370,635
Travelling Expenses		3,186
Postage, Communications, Freight and Express		17,039
Computer and Word Processing Related Expenses		88,951
Contractual Services		3,625,092
Stationery and Office Supplies		20,163
Scientific and Educational Supplies		216
Medical and Hospital Supplies		4,400,088
Coal, Wood and Other Fuels		780
Miscellaneous Materials and Supplies		852
Furniture, Furnishings and Fixtures		342,865
Educational, Scientific and Recreational Equipment		8,182
Construction, Farming and Maintenance Equipment		53,692
Miscellaneous		12
	$	9,103,136

Vital Statistics

Subvote 15

Revised Estimate	$ 831,200	Expenditure	$ 806,548

Department Head and Branch Head — Salaries	$ 57,446
Permanent Positions — Salaries	526,487
Temporary Positions — Salaries	2,405
Labour Service, Casual and Part-Time Employment	29,202
Honorariums, Special Services and Fees	441
Allowances, Retiring Gratuities and T.P.H.D.	5,577
Professional and Technical Services	1,048
Rents, Insurance and Utility Services	4,389
Advertising and Printing Related Expenses	9,400
Repairs and Maintenance	3,572
Travelling Expenses	2,844
Postage, Communications, Freight and Express	17,663
Computer and Word Processing Related Expenses	140,822
Contractual Services	3,585
Stationery and Office Supplies	31,506
Scientific and Educational Supplies	1,913
Miscellaneous Materials and Supplies	4,798
Taxes and Licenses	121
Office Equipment	991
Miscellaneous	55
	$ 844,265
Less: Reimbursement — Services provided to Statistics Canada	37,717
	$ 806,548

Laboratory and Disease Control Services

Subvote 18

Revised Estimate	$ 10,116,600	Expenditure	$ 10,102,922

Permanent Positions — Salaries	$ 3,155,989
Temporary Positions — Salaries	36,366
Labour Service, Casual and Part-Time Employment	1,047,492
Honorariums, Special Services and Fees	11,066
Allowances, Retiring Gratuities and T.P.H.D.	12,758
Differentials, Severance Pay and Standby Pay	6,869
Relocation Expenses	16,985
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services	107,678
Professional and Technical Services	49,556
Rents, Insurance and Utility Services	33,943
Advertising and Printing Related Expenses	35,553
Repairs and Maintenance	91,016
Travelling Expenses	64,316
Postage, Communications, Freight and Express	113,139
Computer and Word Processing Related Expenses	571,398
Contractual Services	236,689
Stationery and Office Supplies	141,884
Scientific and Educational Supplies	6,303
Medical and Hospital Supplies	3,554,662
Provisions and Business Expenses	776
Coal, Wood and Other Fuels	23,414
Maintenance and Construction Materials	2,216
Miscellaneous Materials and Supplies	75,335
Taxes and Licenses	136,833
Compensation Payments	300,080
Office Equipment	40,604
Furniture, Furnishings and Fixtures	1,411
Educational, Scientific and Recreational Equipment	227,045
Construction, Farming and Maintenance Equipment	1,533
Miscellaneous	13
	$ 10,102,922

Mental Health Services

Subvote 20

Revised Estimate	$ **30,437,800**	Expenditure	$ **30,418,871**

Department Head and Branch Head — Salaries	$ 523,117
Permanent Positions — Salaries	18,546,899
Temporary Positions — Salaries	505,190
Labour Service, Casual and Part-Time Employment	2,955,263
Honorariums, Special Services and Fees	136,026
Allowances, Retiring Gratuities and T.P.H.D.	102,139
Differentials, Severance Pay and Standby Pay	237,475
Relocation Expenses	87,677
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services	3,853,213
Professional and Technical Services	42,033
Rents, Insurance and Utility Services	171,482
Advertising and Printing Related Expenses	64,050
Repairs and Maintenance	44,273
Travelling Expenses	562,321
Postage, Communications, Freight and Express	421,220
Computer and Word Processing Related Expenses	244,564
Contractual Services	481,833
Stationery and Office Supplies	111,019
Scientific and Educational Supplies	85,335
Medical and Hospital Supplies	345,812
Provisions and Business Expenses	583,782
Clothing and Clothing Material	37,497
Coal, Wood and Other Fuels	555
Vehicle and Equipment Operating Expenses	526
Maintenance and Construction Materials	1,344
Miscellaneous Materials and Supplies	111,587
Taxes and Licenses	4,412
Compensation Payments	611
Allowances and Care of Persons	405,862
Office Equipment	78,106
Furniture, Furnishings and Fixtures	58,968
Educational, Scientific and Recreational Equipment	6,280
Construction, Farming and Maintenance Equipment	14,029
Miscellaneous	15
	$ **30,824,515**
Less: Reimbursement — Services provided to other Agencies	405,644
	$ **30,418,871**

Medical Care Insurance Administration

Subvote 42

Revised Estimate	$ **6,275,100**	Expenditure	$ **6,274,932**

Department Head and Branch Head — Salaries	$ 75,657
Permanent Positions — Salaries	3,653,188
Temporary Positions — Salaries	1,661
Labour Service, Casual and Part-Time Employment	208,061
Honorariums, Special Services and Fees	47,191
Allowances, Retiring Gratuities and T.P.H.D.	2,255
Differentials, Severance Pay and Standby Pay	431,813
Relocation Expenses	1,331
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services	108,888
Professional and Technical Services	6,657
Rents, Insurance and Utility Services	10,637
Advertising and Printing Related Expenses	72,269
Repairs and Maintenance	12,374
Travelling Expenses	38,034
Postage, Communications, Freight and Express	81,285
Computer and Word Processing Related Expenses	1,220,502
Contractual Services	15,493
Stationery and Office Supplies	231,335
Scientific and Educational Supplies	29,481
Provisions and Business Expenses	1,549
Office Equipment	25,125
Furniture, Furnishings and Fixtures	138
Miscellaneous	8
	$ **6,274,932**

Hospital and Ambulance Administration

Subvote 43

Revised Estimate	$ 4,287,700	Expenditure	$ 4,235,968

Department Head and Branch Head — Salaries	$ 78,747
Permanent Positions — Salaries	2,651,111
Temporary Positions — Salaries	10,525
Labour Service, Casual and Part-Time Employment	78,448
Honorariums, Special Services and Fees	38,193
Allowances, Retiring Gratuities and T.P.H.D.	8,847
Relocation Expenses	12,971
Professional and Technical Services	264,116
Rents, Insurance and Utility Services	14,441
Advertising and Printing Related Expenses	29,765
Repairs and Maintenance	11,966
Travelling Expenses	151,636
Postage, Communications, Freight and Express	86,723
Computer and Word Processing Related Expenses	401,045
Contractual Services	101,860
Stationery and Office Supplies	147,182
Scientific and Educational Supplies	21,806
Provisions and Business Expenses	7,335
Office Equipment	118,423
Educational, Scientific and Recreational Equipment	2,710
Miscellaneous	103
	$ 4,237,953
Less: Reimbursement — Keypunch services provided to other agencies	1,985
	$ 4,235,968

Prescription Drug Plan Administration

Subvote 44

Revised Estimate	$ 1,679,700	Expenditure	$ 1,596,282

Department Head and Branch Head — Salaries	$ 69,999
Permanent Positions — Salaries	690,919
Temporary Positions — Salaries	62,016
Labour Service, Casual and Part-Time Employment	20,083
Honorariums, Special Services and Fees	18,495
Allowances, Retiring Gratuities and T.P.H.D.	2,963
Differentials, Severance Pay and Standby Pay	3,474
Professional and Technical Services	45,096
Rents, Insurance and Utility Services	10,873
Advertising and Printing Related Expenses	78,555
Repairs and Maintenance	537
Travelling Expenses	31,593
Postage, Communications, Freight and Express	52,247
Computer and Word Processing Related Expenses	448,460
Contractual Services	9,098
Stationery and Office Supplies	20,283
Scientific and Educational Supplies	4,110
Medical and Hospital Supplies	4,337
Provisions and Business Expenses	3,864
Office Equipment	19,244
Miscellaneous	36
	$ 1,596,282

Continuing Care Administration

Subvote 50

Revised Estimate	$	**2,437,900**	Expenditure	$	**2,437,786**

Department Head and Branch Head — Salaries	$	161,972
Permanent Positions — Salaries		1,592,273
Temporary Positions — Salaries		5,388
Labour Service, Casual and Part-Time Employment		29,107
Honorariums, Special Services and Fees		4,540
Allowances, Retiring Gratuities and T.P.H.D.		17,385
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services		250
Professional and Technical Services		6,610
Rents, Insurance and Utility Services		8,948
Advertising and Printing Related Expenses		34,852
Repairs and Maintenance		450
Travelling Expenses		113,822
Postage, Communications, Freight and Express		62,549
Computer and Word Processing Related Expenses		266,864
Contractual Services		23,415
Stationery and Office Supplies		59,887
Scientific and Educational Supplies		13,462
Provisions and Business Expenses		108
Miscellaneous Materials and Supplies		101
Taxes and Licenses		202
Office Equipment		35,507
Miscellaneous		94
	$	**2,437,786**

Northern Health Services

Subvote 47

Revised Estimate	$	**5,406,500**	Expenditure	$	**5,371,944**

Permanent Positions — Salaries	$	1,853,744
Temporary Positions — Salaries		7,458
Labour Service, Casual and Part-Time Employment		344,318
Allowances, Retiring Gratuities and T.P.H.D.		111,746
Differentials, Severance Pay and Standby Pay		31,135
Relocation Expenses		17,685
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services		1,455,497
Professional and Technical Services		6,348
Rents, Insurance and Utility Services		320,344
Advertising and Printing Related Expenses		38,561
Repairs and Maintenance		7,267
Travelling Expenses		273,042
Postage, Communications, Freight and Express		151,588
Computer and Word Processing Related Expenses		47,547
Contractual Services		318,541
Stationery and Office Supplies		33,028
Scientific and Educational Supplies		21,288
Medical and Hospital Supplies		237,674
Clothing and Clothing Material		1,200
Coal, Wood and Other Fuels		837
Vehicle and Equipment Operating Expenses		2,673
Miscellaneous Materials and Supplies		5,594
Taxes and Licenses		4,956
Office Equipment		29,802
Furniture, Furnishings and Fixtures		45,078
Educational, Scientific and Recreational Equipment		4,979
Miscellaneous		14
	$	**5,371,944**

Payments to Saskatchewan Property Management Corporation

Subvote 58

Revised Estimate	**$ 11,441,800**	Expenditure	**$ 11,373,048**

Professional and Technical Services	$ 6,500
Rents, Insurance and Utility Services	9,877,322
Postage, Communications, Freight and Express	1,370,389
Contractual Services	101,227
Scientific and Educational Supplies	17,610
	$ 11,373,048

Grants in support of health services

Subvote 9

Revised Estimate	**$ 3,672,400**	Expenditure	**$ 3,656,124**

Grants:

AIDS Regina	$ 7,000
AIDS Saskatoon	7,000
Canadian Cancer Society	30,000
Canadian Institute of Public Health Inspectors	4,000
Canadian National Institute for the Blind	47,600
Canadian Red Cross Society Saskatchewan Division	5,000
Heart and Stroke Foundation of Saskatchewan	3,500
Heart Smart Organizing Committee	2,000
Hittline Regina Inc.	20,030
McKenzie Infant Care Centre	25,000
Mental Health Association in Saskatchewan	12,000
North Central Community Society Inc.	34,020
Regina, City of	1,422,870
Saskatchewan Firefighters Association Burn Committee	15,000
Saskatchewan Indian Federated College	5,300
Saskatchewan Institute on Prevention of Handicaps	110,000
Saskatchewan Interagency Council on Smoking and Health	10,336
Saskatchewan Safety Council	6,000
Saskatoon Community Health Unit	1,512,981
South East Regional College	2,200
St. John Ambulance	24,680
University of Saskatchewan	226,293
Payees under $2,000	123,314
	$ 3,656,124

Grant to the Saskatchewan Alcohol and Drug Abuse Commission

Subvote 27

Revised Estimate	**$ 15,757,000**	Expenditure	**$ 15,755,624**

Payments for Hospital Services

Subvote 29

Revised Estimate	**$ 602,228,100**	Expenditure	**$ 602,226,697**

Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services	$ 2,212,398
Grants and Contributions	639,367,529
Compensation Payments	8,515
	$ 641,588,442
Less: Reimbursement — Reciprocal Billing, Recoveries and Physicians Salaries	39,361,745
	$ 602,226,697

Grants:

Abbott-Northwestern Hospital	$ 90,466
Alberta Health Care Insurance Plan	10,887,655
Allan Blair Memorial Clinic	6,090
Alvarado Community Hospital	3,948
American Biologics Hospital	4,312
Andreas Ziekehuis	3,821
Arborfield Union Hospital	602,231
Assiniboia Union Hospital	1,680,027
B.C. Minister of Finance	3,758,857
Baake, Hazel	3,051
Balcarres Union Hospital	1,357,886
Battlefords Union Hospital	14,314,946
Beech Hill Hospital	6,833
Beechy Union Hospital	624,242
Bengough Union Hospital	656,352
Benito Medical Nursing Unit	21,432
Bienfait-Coalfields Union Hospital	465,336
Big River Union Hospital	1,072,402
Biggar Union Hospital	1,678,876
Birch Hills Memorial Union Hospital	784,658
Boco Raton Community Hospital	4,507
Boone Hospital Center	3,906
Borden Union Hospital	582,108
Border Union Hospital	622,913
Bozeman Deaconess Hospital	4,115
Broadview Union Hospital	1,021,746
Brock Union Hospital	1,260,662
Brooks, Sherril	4,577
Broward General Medical Centre	2,627
Brownsville Medical Center	2,194
Buffalo General Hospital	20,132
Cabri Union Hospital	685,616
Canadian Co-ordinating Office for Health Technology Assessment	6,738
Canadian Hospital Association	40,537
Canadian Red Cross Society	6,906,712

Payments for Hospital Services — *(Continued)*

Grants: — (Continued)

Canadian Standards Association	12,900
Canadian Transplant Society	10,400
Canora Union Hospital	2,652,398
Carrot River Union Hospital	1,004,133
Catholic Health Association of Saskatchewan	80,000
Cawsey, Mary	4,149
Centinela Mammoth	2,582
Central Butte Union Hospital	1,310,330
Chandler Regional Hospital	9,731
Chestnut Hill Hospital	2,301
Children's Hospital of Pittsburgh	49,096
Children's Hospital of Philadelphia	116,518
Chino Community Hospital	5,903
City of Faith Hospital	9,260
College of Physicians and Surgeons of Saskatchewan	5,000
Columbus Hospital	5,154
Community Health Services — (Saskatoon) Association Ltd.	4,314,161
Community Health Services — (Wynyard and District) Association	288,300
Community Health Services — Association (Regina) Ltd.	1,529,265
Coronach Union Hospital	653,937
Craik Community Hospital	536,500
Cupar Union Hospital	681,054
Cut Knife Union Hospital	582,390
Davidson Union Hospital	854,061
De Langen, Hendrika	7,543
Deaconess Medical Center of Billings	3,217
Deaconess Medical Center of Spokane	4,994
Delisle Community Health and Social Centre	96,171
Department of Health — Newfoundland	22,870
Desert Hospital	16,413
Desert Samaritan Hospital	52,573
Dinsmore Union Hospital	863,487
Doctor's Hospital	2,653
Dodsland Union Hospital	578,354
Dolly Vinsant Memorial Hospital	6,794
Dumalski, John	14,921
E. Idaho Regional Medical Center	6,155
Eastend Union Hospital	665,267
Eastern Pasco Medical Center	3,808
Eatonia Union Hospital	627,949
Edmond Memorial Hospital	2,313
Eisenhower Medical Center	37,278
Elrose Union Hospital	583,490
Englewood Community Hospital	3,018
Eston Union Hospital	971,075
Fillmore Union Hospital	974,064
Flin Flon General Hospital	2,560,638
Florida Hospital	3,852
Foam Lake Union Hospital	960,826
Gainsborough Union Hospital	831,223
Garfield Medical Center	2,303
Good Samaritan Medical Center	3,060
Goodsoil Union Hospital	858,541
Government of the Northwest Territories	108,851
Government of the Yukon	6,454
Grenfell Union Hospital	816,889
Gull Lake Union Hospital	650,278
Hafford Union Hospital	737,882
Hall County Hospital	2,638
Hamilton, Kenneth	3,180
Harker, Ronald	2,979
Harland, Renata	2,995
Hasset, Rick	4,916
Havasu Regional Hospital	7,443
Heartview Foundation	736,774
Hemett Valley Hospital District	3,211
Herbert-Morse Union Hospital	838,467
Hodgeville Community Health and Social Centre	53,592
Holy Cross Hospital	2,626
Holy Family Hospital	10,823,823
Hospital Henri Mondor	9,930
Hospital Services Commission of Prince Edward Island	14,392
Hudson Bay Union Hospital	1,124,698
Humana Hospital of Phoenix	3,705
Humana Hospital Sunrise of Las Vegas	15,727
Humana Hospital-Med City Dallas	20,786
Ile a la Crosse St. Joseph's Hospital	1,559,019
Imperial Union Hospital	641,923
Indian Head Union Hospital	1,158,539
Invermay-Canora Union Hospital	625,390
Ituna Union Hospital	674,414
Jamestown Hospital	2,512
John C. Lincoln Hospital	9,203
John F. Kennedy Memorial Hospital	5,151
Kalispell Regional Hospital	2,174
Kamsack Union Hospital	3,006,037
Kangles, Harry	3,816
Kelvington Union Hospital	1,021,774
Kendall, Malviena	2,226
Kerrobert Union Hospital	1,339,736
Kincaid Union Hospital	604,720
Kindersley Union Hospital	2,571,228
Kinistino Union Hospital	841,195
Kipling Memorial Union Hospital	1,181,603
Kleinsaser, Martha	6,362
Kleinsasser, Michael	8,395
Knapp Medical Center	77,113
Kuffner, Leon F.	2,254
Kyle-White Bear Union Hospital	824,709
La Loche St. Martins Hospital	999,416
La Ronge Hospital	1,688,773
Lady Minto Union Hospital	604,763
Lafleche Union Hospital	619,402
Lampman Union Hospital	936,831
Langenburg Union Hospital	1,212,310
Lanigan Union Hospital	1,377,000
Leader Union Hospital	989,574
Leoville Union Hospital	845,339
Leroy Community Health and Social Centre	53,069
Lions Eye Bank of Saskatchewan Inc.	31,900
Livingston Memorial Hospital	4,937
Lloydminster and District Community Health Services Association Ltd.	54,408
Lloydminster Hospital	3,275,878
Loma Linda University Medical Center	629,000
Lookout Memorial Hospital	5,771
Loon Lake Union Hospital	739,483
Louis A. Weiss Memorial Hospital	5,521
Lucky Lake Union Hospital	766,787
MacLachlan, Anne	2,979
Maidstone Union Hospital	1,280,346
Maine Medical Center	2,331
Manitoba Health Service Commission	2,913,828
Mankota Union Hospital	760,120
Maple Creek Union Hospital	1,465,426
Maryfield Community Health and Social Centre	63,843
Massachusetts Eye and Ear Infirmary	11,262
Massachusetts General Hospital	5,254
Mayes, Lorne	2,226
McAllen Medical Center	4,877
Meadow Lake Union Hospital	3,156,214
Medical Center Hospital	4,350
Medical Center of La Miraca	2,822
Melfort Union Hospital	6,331,749
Melnychuk, Paulette	2,317

Payments for Hospital Services — *(Continued)*

Grants: — (Continued)

Memorial Hospital	4,156
Mercy Hospital	6,082
Mesa General Hospital Medical Center	19,851
Mesa Lutheran Hospital	48,595
Methodist Hospital	158,580
Methodist Hospital of Memphis-Central	3,291
Midale Union Hospital	620,859
Milden Union Hospital	616,698
Miller, Vera	22,642
Mission Hospital	3,755
Mission Hospital Regional Medical Center	5,222
Mitchell, Michael F.	5,406
Montana Deaconess Medical Center	4,823
Montmartre Union Hospital	613,707
Moose Jaw Union Hospital	15,842,237
Moosomin Union Hospital	3,226,183
Mossbank Community Health and Social Centre	48,470
Mountain View Hospital	2,972
Mulder, Donna	3,811
Munroe Regional Medical Center	3,193
National Jewish Center	4,048
Navarro Regional Hospital	2,246
Needles Desert Communities Hospital	3,308
Neilburg and District Union Hospital	655,325
Neudorf Community Health and Social Centre	26,907
New Brunswick Minister of Finance	7,893
Nipawin Union Hospital	5,263,238
Nokomis Union Hospital	882,464
Norquay-Canora Union Hospital	699,072
North Valley Hospital	12,108
Northern Montana Hospital	6,456
Northumberland Health Authority — Ashington General	2,465
Nova Scotia Minister of Finance	76,483
Orlando Regional Medical Center	2,632
Ostafie, Lena	5,625
Outlook Union Hospital	1,118,049
Oxbow Union Hospital	891,865
Pangman Union Hospital	666,925
Paradise Hill Union Hospital	841,308
Parker Community Hospital	2,764
PGH Deer Valley Hospital	7,547
Phoenix Baptist Hospital and Medical Center	4,534
Phoenix Childrens Hospitals	26,930
Pomona Valley Hospital Medical Center	10,171
Ponteix Union Hospital	540,123
Porcupine-Carragana Union Hospital	914,093
Porter Memorial Hospital	3,954
Portland Adventist Medical Center	2,089
Preeceville Union Hospital	1,514,195
Presbyterian-University Hospital of Pittsburgh	19,649
Prince Albert Co-operative Health Centre	3,184,091
Prince Edward Island Hospital and Health Services Commission	2,452
Providence Hospital	9,175,902
Queens Medical Center	4,603
Quill Lake Community Health and Social Centre	49,451
Rabbit Lake Union Hospital	671,529
Radville Community Hospital	833,340
Rapid City Regional Hospital	3,604
Raymore Community Health and Social Centre	28,692
Receiver General for Canada — Fort Qu'Appelle Indian Hospital	2,360,174
Receiver General for Canada — Canadian Blood Committee	8,529
Receiver General for Canada — Health and Welfare Canada	7,700
Redvers Union Hospital	1,034,930
Regie de l'Assurance Maladie du Quebec	432,925
Regina General Hospital	62,855,675
Regional Hospital	2,096
Revalidatie Centrum Amsterdam	21,577
Rimrock Foundation	235,006
Rio Grande Regional Hospital	14,561
Riverside Memorial Union Hospital	1,204,444
Rochester Methodist Hospital	115,447
Rockglen Union Hospital	606,265
Rose Valley Union Hospital	1,043,235
Rosetown Union Hospital	2,250,830
Rosthern Union Hospital	1,976,374
Roston, Dan	10,105
Saint Mary's Hospital	110,493
Saint Vincent Hospital	39,062
San Dimas Community Hospital	2,476
Saskatchewan Abilities Council	584,107
Saskatchewan Health Care Association	1,024,216
Saskatchewan Lung Association	17,000
Saskatoon Cancer Clinic	20,253
Saskatoon City Hospital	37,265,419
SaskAuto	5,951
Scottsdale Memorial Hospital	40,144
Scripps Memorial Hospital	2,822
Shaunavon Union Hospital	1,577,849
Shellbrook Union Hospital	1,400,875
Sheridan Memorial Hospital	6,770
Sherman Oaks Hospital	5,260
Sierra Vista Hospital	2,939
Skinner, Ronald A.	2,312
Smeaton Union Hospital	588,760
South Saskatchewan Hospital Centre — Pasqua Division	42,353,896
South Saskatchewan Hospital Centre — Plains Division	38,670,760
Spalding Union Hospital	644,320
Spiritwood Union Hospital	1,083,002
St. Alexius Medical Center	9,447
St. Anthony Emergency Medical Center	5,090
St. Anthony's Hospital of Esterhazy	1,441,656
St. Anthony's Hospital of Amarillo	3,958
St. Clair Memorial Hospital	7,660
St. Elizabeth's Hospital	5,107,735
St. Francis Medical Center	4,277
St. John Medical Center	2,954
St. Joseph Health Center	4,624
St. Joseph Hospital of Denver	25,857
St. Joseph's General Hospital	6,054,206
St. Joseph's Hospital of Gravelbourg	1,546,936
St. Joseph's Hospital of Lestock	1,010,866
St. Joseph's Hospital of Macklin	890,893
St. Joseph's Hospital of Minot	83,122
St. Joseph's Hospital and Medical Center	16,818
St. Joseph's Oak Park Hospital	9,871
St. Luke's Episcopal Hospital	9,996
St. Luke's Hospital	2,986
St. Mary's Hospital	215,699
St. Michael's Hospital	956,866
St. Paul's Hospital	46,858,588
St. Peter's Hospital	4,861,210
St. Rose De Lima Hospital	2,824
St. Vincent Hospital and Health Care Center	2,561
St. Walburg Union Hospital	640,301
Stanford University Hospital	3,787
Strasbourg Community Health and Social Centre	124,435

Payments for Hospital Services — *(Concluded)*

Grants: — (Concluded)

Straub Clinic and Hospital		5,083
Summit Medical Center		3,549
Swedish Hospital Medical Center		2,919
Swift Current Union Hospital		12,070,046
Tacoma General Hospital		4,781
Territorial Treasurer		7,225
The Childrens Hospital		13,186
Theodore Union Hospital		879,846
Tisdale Union Hospital		3,026,648
Treasurer of Ontario		3,650,300
Trinity Medical Center		31,700
United Hospital		6,285
Unity Medical Center		3,948
Unity Union Hospital		1,404,969
University Hospital		92,904,682
University Medical Center		6,475
University of Chicago		5,373
University of Minnesota Hospital and Clinic		11,608
University of Saskatchewan		578,359
University of Wisconsin Hospital		54,140
Uranium City Municipal Hospital		1,155,349
Valley Baptist Medical Center		9,592
Valley Forge Medical Center		16,859
Valley Hospital Medical Center of Spokane		2,120
Valley Hospital Medical Center of Las Vegas		4,901
Valley Lutheran Hospital		149,718
Valley Regional Medical Center		7,284
Valley View Medical Center		2,863
Vancouver General Hospital		5,000
Vanguard Union Hospital		560,768
Verma, Dr. S. P.		5,276
Victoria Union Hospital		14,992,445
Visitors Hospital		68,617
Wadena Union Hospital		1,516,648
Wakaw Union Hospital		1,403,761
Walla Walla General Hospital		4,034
Walter O. Boswell Memorial Hospital		2,006
Wascana Rehabilitation Centre		16,086,244
Washoe Medical Center		3,757
Watrous Union Hospital		1,221,188
Watson Union Hospital		662,897
Wawota Memorial Union Hospital		642,807
Western Medical Center		3,857
Weyburn Union Hospital		5,989,279
Whitewood-Moosomin Union Hospital		667,343
Wilkie Union Hospital		1,313,435
Willow Bunch Community Health and Social Centre		56,767
Wipf, Andrew W.		2,648
Wipf, Matilda		8,930
Wolseley Memorial Union Hospital		1,006,473
Wynyard Union Hospital		1,241,348
Yorkton Union Hospital		18,799,376
Young, Mary		2,340
Yuma Regional Medical Center		33,362
Zenon Park Community Health and Social Centre		50,742
Payees under $2,000		345,209
	$	**639,367,529**

Grants to Hospitals under The Hospital Revenue Act

Subvote 31

Revised Estimate	**$**	**659,000**
Expenditure	**$**	**658,666**

Grants:

Battlefords Union Hospital	$	3,085
Holy Family Hospital		32,032
Ile A La Crosse St. Joseph's Hospital		11,780
La Loche St. Martins Hospital		8,770
La Ronge Hospital		4,624
Lanigan Union Hospital		4,537
Moose Jaw Union Hospital		2,925
Moosomin Union Hospital		4,785
Providence Hospital		29,911
Redvers Union Hospital		3,409
Regina General Hospital		24,074
Rosthern Union Hospital		5,998
Saskatoon City Hospital		29,193
South Saskatchewan Hospital Centre — Pasqua Division		22,143
South Saskatchewan Hospital Centre — Plains Division		12,296
St. Anthony's Hospital		2,344
St. Elizabeth's Hospital		3,809
St. Michael's Hospital		3,277
St. Paul's Hospital		203,952
St. Peter's Hospital		4,966
Swift Current Union Hospital		5,204
University Hospital		201,747
Wakaw Union Hospital		3,370
Wascana Rehabilitation Centre		2,061
Wawota Memorial Union Hospital		2,765
Yorkton Union Hospital		5,217
Payees under $2,000		20,392
	$	**658,666**

Grants to Hospitals — Repayment of principal and interest on capital loans from the Saskatchewan Property Management Corporation

Subvote 60

Revised Estimate	**$**	**14,672,000**
Expenditure	**$**	**14,656,850**

Grants:

Beechy Union Hospital	$	6,847
Border Union Hospital		20,514
Cabri Union Hospital		5,809
Canadian Red Cross Society Saskatchewan Division		71,576
Dinsmore Union Hospital		83,375
Fillmore Union Hospital		279,343
Gainsborough Union Hospital		113,401
Grenfell Union Hospital		77,362
Gull Lake Union Hospital		95,196

Grants to Hospitals — Repayment of Principal and Interest on Capital Loans from the Saskatchewan Property Management Corporation — *(Concluded)*

Grants: — (Concluded)

Hafford Union Hospital		47,159
Hudson Bay Union Hospital		505,811
Indian Head Union Hospital		52,383
Kindersley Union Hospital		15,114
Kinistino Union Hospital		17,883
L. Gervais Memorial Health Centre		92,729
Lanigan Union Hospital		125,323
Lloydminster Hospital		773,602
Lucky Lake Union Hospital		46,636
Maidstone Union Hospital		609,828
Meadow Lake Union Hospital		18,050
Melfort Union Hospital		138,137
Milden Union Hospital		79,169
Montmartre Union Hospital		3,806
Nipawin Union Hospital		962,164
Regina General Hospital		133,355
Rosetown Union Hospital		10,758
Saskatchewan Cancer Foundation		2,264,167
Saskatoon City Hospital		651,698
South Saskatchewan Hospital Centre — Pasqua Division		884,146
South Saskatchewan Hospital Centre — Plains Division		26,221
St. Joseph's Hospital		11,680
St. Joseph's Hospital of Estevan		158,444
St. Michael's Hospital		48,785
St. Peter's Hospital		15,867
St. Walburg Union Hospital		70,984
Theodore Union Hospital		155,353
Tisdale Union Hospital		70,484
University Hospital		4,510,526
Victoria Union Hospital		42,092
Wascana Rehabilitation Centre		46,711
Watrous Union Hospital		565,156
Watson Union Hospital		309,570
Weyburn Union Hospital		2,011
Wynyard Union Hospital		24,087
Yorkton Union Hospital		410,734
Payees under $2,000		2,804
	$	**14,656,850**

Grants to support the medical education system

Subvote 38

Revised Estimate	**$**	**12,935,600**	Expenditure	**$**	**12,935,598**

Grants:

Regina General Hospital	$	4,897
Saskatchewan Health-Care Association		75,000
Saskatoon City Hospital		59,794
South Saskatchewan Hospital Centre — Pasqua Division		4,897
St. Paul's Hospital		470,221
University of Saskatchewan		12,320,789
	$	**12,935,598**

Grant to the Saskatchewan Cancer Foundation

Subvote 40

Revised Estimate	**$**	**20,853,200**	Expenditure	**$**	**20,853,200**

Grants for health research

Subvote 39

Revised Estimate	**$**	**3,278,100**	Expenditure	**$**	**3,277,641**

Grants:

Saskatchewan Cancer Foundation	$	569,000
Saskatchewan Health Research Board		1,500,000
University of Saskatchewan		1,208,641
	$	**3,277,641**

Grants for mental health services

Subvote 45

Revised Estimate	**$**	**2,019,000**	Expenditure	**$**	**2,018,610**

Grants:

Autism Resource Centre	$	159,580
By Ourselves Inc.		39,980
Crocus Co-operative of Saskatoon		67,460
Lakeland Council for Personal Development		18,190
Mental Health Association in Saskatchewan		457,140
Mobile Crisis Services Inc.		199,510
Phoenix Residential Society		155,040
Planning Committee, Regina Summer Camp for Multiple Handicapped		10,000
Portage Self Help Group Inc.		16,010
Rainbow Youth Centre		106,720
Regina Recovery Homes Inc.		259,880
Saskatoon Crisis Intervention Service Inc.		213,310

Grants for mental health services — *(Concluded)*

Grants: — (Concluded)

Saskatoon Housing Coalition Inc.	111,020
Saskatoon Society for Autism	69,130
Share Inc.	57,210
Society for Involvement of Good Neighbours Inc.	9,640
Thunder Creek Rehabilitation Association	24,755
University of Regina	21,000
University of Saskatchewan	21,000
Payees under $2,000	2,035
	$ 2,018,610

Grants and allowances for ambulance services

Subvote 49

Revised Estimate	**$ 10,186,200**
Expenditure	**$ 10,142,727**

Honorariums, Special Services and Fees	$ 800
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services	1,290,232
Rents, Insurance and Utility Services	444,882
Travelling Expenses	989,464
Medical and Hospital Supplies	17[illegible]
Grants and Contributions	7,417,171
	$ 10,142,727

Grants:

Assiniboine Road Ambulance Association Board	$ 83,778
Battlefords' Area Municipal Road Ambulance District Board	215,000
Beaver River Ambulance District Board	3,414
Beechy-Demaine Ambulance District Board	11,844
Bengough Union Hospital Ambulance District Board	40,302
Big River Road Ambulance District Board	26,810
Biggar Area Municipal Road Ambulance District Board	61,676
Blaine Lake and Surrounding District Ambulance Association Board	64,476
Borderline Road Ambulance District Board	28,256
Cabri Union Hospital Ambulance District Board	20,112
Canora Road Ambulance District Association Board	143,714
Central Butte and District Ambulance Association Board	34,910
Coronach Area Road Ambulance District Board	14,144
Coteau Hills Ambulance Service Board	14,040
Cudworth Area Municipal Road Ambulance District Board	23,084
Cupar Area Municipal Road Ambulance District Board	37,670
Cut Knife Area Municipal Road Ambulance District Board	15,324
Davidson Municipal Road Ambulance District Board	44,073
Delisle Community Ambulance District Board	20,553
Dodsland-Plenty Area Municipal Road Ambulance District Board	8,007
Eastend Union Hospital Ambulance District Board	15,173
Esterhazy and Area Municipal Road Ambulance District Board	67,197
Eston Union Hospital Ambulance District Board	42,138
Fillmore Municipal Road Ambulance District Board	28,584
Flin Flon Saskatchewan Road Ambulance District Board	43,305
Fort Qu'Appelle Municipal Road Ambulance District Board	76,553
Frontier Municipal Road Ambulance — District Board	11,304
Gateway Road Ambulance District Board	21,524
Gravelbourg Municipal Road Ambulance District Board	41,154
Gull Lake Union Hospital Ambulance District Board	24,981
Herbert-Morse Municipal Road Ambulance Service District Board	16,698
Hudson Bay Area Municipal Road Ambulance District Board	40,799
Humboldt and District Municipal Road Ambulance Association Board	110,285
Indian Head Union Hospital District Board	78,569
Ituna and District Road Ambulance Association Board	44,184
Kamsack Union Hospital Ambulance District Board	74,004
Kelvington Municipal Road Ambulance District Board	37,846
Kerrobert and District Road Ambulance Association Board	44,796
Kindersley and Area Municipal Road Ambulance District Board	74,613
Kipling and District Road Ambulance Services Board	41,451
Kyle-White Bear Union Hospital Ambulance District Board	13,281
La Ronge and District Road Ambulance Board	75,885
Lampman and District Road Ambulance	11,004
Langenburg Union Hospital Road Ambulance District Board	38,877
Lanigan and District Ambulance Association Board	40,442
Last Mountain Ambulance District Board	62,813
Leader Area Municipal Road Ambulance District Board	34,910
Leroy Area Municipal Road Ambulance District Board	7,905
Lloydminster Area Municipal Road Ambulance District Board	88,889
Lucky Lake Ambulance Association Board	8,853
Macklin and Area Municipal Road Ambulance District	17,253
Maidstone Union Hospital Ambulance District Board	31,623

Grants to Ambulance District Boards — *(Concluded)*

Grants: — (Concluded)

Maple Creek Union Hospital District Board	41,861
Meadow Lake Municipal Road Ambulance District Board	104,781
Melfort Union Hospital Road Ambulance District Board	132,417
Melville Area Ambulance District Board	105,590
Monet-Elrose Volunteer Ambulance District Board	8,897
Moose Jaw Area Municipal Road Ambulance District Association Board	375,128
Moose Mountain Road Ambulance District Board	60,692
Moosomin District Road Ambulance Association Board	119,697
Mount Hope Road Ambulance District Board	12,018
Neilburg and District Ambulance Board	15,189
Nipawin and District Regional Ambulance District Board	143,463
Nokomis and Area Road Ambulance District Board	21,993
Northern Six Municipal Road Ambulance District Board	25,614
Northwest Ambulance District Board	77,379
Outlook Ambulance District Board	42,165
Oxbow Area Municipal Road Ambulance District Board	36,426
Pangman Union Hospital Municipal Road Ambulance District Board	14,322
Ponteix Area Municipal Road Ambulance District Association Board	30,107
Porcupine and Area Road Ambulance District Board	28,460
Prairie Road Ambulance District Association Board	67,290
Prince Albert Area Municipal Road Ambulance District Board	320,112
Quill Plains Ambulance District Board No. 67	60,750
Rural Municipality of Laird-Waldheim Ambulance District Board	13,647
Rabbit Lake Area Municipal Road Ambulance District Board	8,703
Radville and District Municipal Road Ambulance Association Board	13,647
Redvers Union Hospital Municipal Ambulance District Board	43,656
Regina Area Municipal Road Ambulance District Board	642,382
Regina Area Municipal Road Ambulance District Board	53,478
River Bend Ambulance District Board	12,102
Rosetown Area Municipal Road Ambulance District Board	49,908
Rosthern Union Hospital Road Ambulance District Board	63,080
Saskatoon Area Ambulance District Board	697,098
Shamrock Road Ambulance District Association Board	189,235
Shaunavon Union Hospital Ambulance District Board	56,058
Shell Can Road Ambulance Association Board	19,827
Soo Line Municipal Road Ambulance District Board	22,005
South Central Road Ambulance District Board	147,227
South Eastern Saskatchewan Road Ambulance Association Board	118,484
Speers and Surrounding District Ambulance Association Board	2,832
Spiritwood Area Road Ambulance District Board	62,826
Stoughton and District Road Ambulance District Board	19,731
Swift Current Municipal Road Ambulance District Board	153,723
Thirty-three Forty-eight Road Ambulance District Board	5,922
Tisdale Municipal Road Ambulance Association Board	98,067
Touchwood Hills Road Ambulance Association Board	31,115
Unity Area Municipal Road Ambulance District Board	43,140
Wakaw Area Municipal Road Ambulance District Board	41,370
Watrous Municipal Road Ambulance District Board	33,819
Wawota-Maryfield Road Ambulance District Board	36,899
Weyburn and District Road Ambulance Association Board	159,066
Whitewood District Road Ambulance Board	36,717
Wilkie Union Hospital Ambulance District Board	47,763
Wolseley and District Municipal Road Ambulance Board	77,571
Wynyard and District Ambulance Association Board	93,969
Yellowhead Ambulance Area Board	14,678
Yorkton and District Ambulance Association Board	183,690
Payees under $2,000	1,305
	$ 7,417,171

Grants and allowances for Home Care

Subvote 53

Revised Estimate	**$ 27,467,200**	Expenditure	**$ 27,431,888**

Contractual Services	$ 22,650
Grants and Contributions	27,409,238
	$ 27,431,888

Grants:

Battlefords and District No. 24 Home Care Inc.	$ 728,366
Beauval Home Care Services Inc.	55,054
Beechy-Eston District No. 18 Home Care Inc.	194,887
Biggar and District No. 22 Home Care Inc.	226,319
Buffalo Narrows Home Care Inc.	84,628
Cannington Home Care District No. 11 Corporation	334,843

Grants and allowances for Home Care — *(Concluded)*

Grants: — (Concluded)

Canora Home Care District No. 35	452,725
Country Valley Homecare District No. 29 Inc.	300,096
Creighton Home Care Society Inc.	91,476
Estevan Area Home Care District No. 9 Inc.	395,607
Fort Pelly/Livingstone Home Care District No. 34 Corporation	409,533
Grasslands Home Care District No. 2 Inc.	220,207
Green Lake Home Care Service Association Inc.	56,259
Greenhead District No. 23 Home Care Corporation	316,137
Home Care-Saskatoon	4,940,277
Humboldt District No. 44 Home Care Program Inc.	451,526
Ile a la Crosse Home Care Services	69,569
La Ronge District Home Care Inc.	83,327
Lanigan Regional Home Care District No. 43 Inc.	284,917
Melfort and District Home Care No. 32 Inc.	493,732
Melville and District No. 38 Home Care Corporation	404,461
Moose Mountain Trail District No. 12 Home Care Corporation	289,602
Nipawin and District Home Care 31 Inc.	424,147
Northwest Home Care No. 26 Inc.	281,043
Outlook and District No. 17 Home Care Inc.	256,206
Pasquia Homecare District No. 33 Inc.	421,502
Pinehouse Home Care Services	61,537
Pipestone Valley Home Care District No. 13 Corporation	372,384
Potash Country District No. 37 Home Care Corporation	311,491
Prince Albert Pineland District No. 28 Home Care Inc.	1,049,926
Qu'Appelle Valley Home Care District No. 39 Corporation	245,935
Quill Plains Home Care District No. 42 Inc.	350,127
Rosetown and District No. 19 Home Care Inc.	209,257
Sand Hills Home Care District No. 1 Inc.	190,030
Sandy Bay Home Care Inc.	55,007
Saskatchewan Home Care Association Inc.	148,828
South Country Home Care District No. 7 Inc.	367,172
South East Home Care District No. 10 Inc.	209,556
Squirrel Hills Home Care District No. 14 Inc.	217,161
Thunder Creek Home Care District No. 6 Inc.	1,283,277
Touchwood Hills Home Care District No. 40 Inc.	284,987
Twin Rivers Home Care Inc.	540,134
University Hospital	820,347
Wakaw Cudworth District No. 30 Home Care Inc.	226,970
Wascana Home Care District No. 15	4,424,567
Waskahikanihk-Ewiciweyak Kikiwahk Inc.	67,441
Watrous-Davidson District No. 16 Home Care Corporation	260,272
West Central District No. 21 Home Care Inc.	209,082
Weyburn and Area Home Care District No. 8 Inc.	537,060
Wheatland Home Care District No. 3 Inc.	663,040
White Mud Home Care District No. 4 Inc.	270,337
Wild Goose District No. 20 Home Care Inc.	202,618
Wood River Home Care District No. 5 Inc.	209,078
Woodland District No. 27 Home Care Service Inc.	350,888
Yellowhead Emerald District No. 41 Home Care Corporation	338,282
Yorkton and District No. 36 Home Care Board Corporation	665,803
Payees under $2,000	198
	$ 27,409,238

Grants and allowances for Special Care Services

Subvote 54

Revised Estimate	**$ 210,176,400**
Expenditure	**$ 210,175,850**

Grants:

Anderson Lodge	$ 456,140
Arborfield Special Care Lodge Inc.	698,286
Arm River Housing Corporation	564,533
Assiniboia Pioneer Lodge Inc.	1,658,532
Battlefords Regional Care Centre	4,792,840
Battlefords River Heights Lodge Corporation	1,702,168
Bethany Pioneer Village Inc.	731,805
Birch Hills and District Nursing Home Inc.	607,457
Border-Line Housing Co. (1975) Inc.	747,270
Broadview and District Centennial Lodge Inc.	677,408
Buena Vista Lodge	626,315
Centennial Special Care Home	2,244,288
Central Butte and District Regency Manor Inc.	681,387
Central Haven Special Care Home Inc.	1,114,464
Central Parkland Lodge	725,311
Circle Drive Personal Care Home Inc.	1,258,163
Continuing Nursing Education	67,000
Convent of Sion	42,240
Cudworth Nursing Home	557,801
Cupar and District Nursing Home Inc.	578,661
Cut Knife and Districts Special Care Home Inc.	686,610
Cypress Lodge Corporation	936,478
Dalmeny Home for the Aged	553,523
Diamond Lodge Co. Ltd.	1,128,485
Duck Lake and District Nursing Home Inc.	743,606
Eastern Saskatchewan Pioneer Lodge	1,335,021
Elmwood Residences Ltd.	446,958
Estevan Regional Nursing Home	1,045,083
Extendicare	12,303,854
Foam Lake Jubilee Home	1,103,414
Foyer d'Youville	1,117,940
Foyer St. Joseph Nursing Home	426,954

Grants and allowances for Special Care Services — *(Concluded)*

Grants: — (Concluded)

Gateway Lodge Inc.	2,400,033
Golden Prairie Home Ltd.	836,840
Golden Years Lodge	456,741
Grenfell and District Pioneer Home	649,886
Gull Lake and District Special Care Home Ltd.	680,706
Hafford and District Nursing Home	372,533
Herbert Nursing Home Inc.	879,327
Herbert Senior Citizens' Home	268,088
Home Care — Saskatoon District	130,400
Hudson Bay Pioneer Lodge	525,202
Humboldt and District Housing Corporation	1,538,715
Idylwild Senior Citizen's Lodge	695,267
Ina Grafton Gage Home	333,642
Ituna and District Pioneer Lodge	597,511
Jubilee Lodge Inc.	525,831
Jubilee Residences Inc. (Porteous)	1,509,901
Jubilee Residences Inc. (Stensrud)	1,444,917
Kamsack and District Nursing Home	1,220,398
Kamsack Senior Housing Ltd.	295,737
Kelvindell Lodge Co.	934,913
Kindersley Senior Care Inc.	1,918,357
Kinistino and District Housing Corporation	542,521
Lake-Wood Lodge Inc.	701,113
Lakeland Lodge Inc.	613,417
Lakeside Home	1,804,401
Lakeside Manor Care Home Inc.	646,575
Lakeview Pioneer Lodge Housing Co.	1,004,381
Langham Senior Citizens' Home Ltd.	207,476
Last Mountain Pioneer Home	524,676
Lerose Lodge	393,173
Lloydminster and District Senior Citizens Lodge	1,049,898
Lloydminster Auxiliary Hospital	339,520
Lumsden and District Heritage Home Inc.	669,893
Lutheran Sunset Home	2,904,151
Manitou Lodge	633,251
Marian Home	889,661
Martin Luther Nursing Home Inc.	464,333
Melfort and District Pioneer Lodge	1,404,812
Menno Home of Saskatchewan	460,463
Mennonite Nursing Home Inc.	1,134,926
Mont St. Joseph	904,918
Moose Mountain Lodge Co. Inc.	665,121
Moose Mountain Trail District No. 12 Home Care Corporation	16,298
Newhope Pioneer Lodge Inc.	601,802
Nipawin District Nursing Home Inc.	1,325,650
Northern Housing Development (1973) Inc.	2,835,500
Northland Pioneers Lodge	988,281
Oliver Lodge	1,549,781
Outlook and District Pioneer Home Inc.	901,261
Palliser Regional Care Centre	4,232,613
Parkland Housing Co.	549,193
Parkland Lodge Corporation	546,860
Parkland Regional Care Centre	4,079,721
Parkridge Centre	9,857,675
Pasquia Special Care Home Inc.	612,000
Pine Island Lodge Ltd.	470,551
Pioneer Haven Co. Ltd.	312,787
Pioneer Housing Association of Moose Jaw	315,841
Pleasant View Care Home	775,350
Ponteix Housing Co. Ltd.	87,674
Prairie Pioneers Lodge	511,724
Preeceville Lions Housing Corporation	480,537
Qu'Appelle Diocesan Housing Co.	327,380
Qu'Appelle Valley Housing Corporation	1,032,555
Quill Plains Centennial Lodge	735,253
Red Deer Nursing Home	711,355
Redvers Centennial Haven	471,889
Regina Assessment and Placement Service	130,900
Regina Lutheran Home	1,745,843
Regina Pioneer Village Ltd.	9,019,068
Rosetown Union Hospital	739,888
Rosthern Mennonite Home for the Aged	231,233
Salvation Army	1,898,278
Santa Maria Senior Citizens Home	3,075,177
Saskatchewan Abilities Council	30,742
Saskatchewan Alzheimers and Related Diseases Association	7,500
Saskatchewan Association of Special Care Homes	178,787
Saskatchewan Health-Care Association	5,000
Saskatchewan Hospitalization Fund	24,965,325
Saskatchewan Property Management Corporation	6,781,260
Saskatoon Convalescent Home	1,305,282
Shaunavon Special Care Inc.	901,673
Sherbrooke Community Centre	6,318,108
Societe Joseph Breton Inc.	769,288
Souris Valley Housing Co.	190,357
Souris Valley Regional Care Centre	10,837,928
St. Ann's Senior Citizens' Village Corporation	1,629,439
St. Anthony's Home	3,468,398
St. Joseph's Home for the Aged	1,354,219
St. Paul Lutheran Home	2,317,433
Sunnyside Nursing Home	2,037,068
Swift Current Nursing Home	1,316,599
Tisdale and District Housing Co. Ltd.	1,650,880
Turtle River Nursing Home	431,816
Twilight Centennial Home Inc.	543,223
Unimac Pioneers Lodge, Unity	967,043
United Church Housing Corporation of Regina	621,800
Victorian Order of Nurses Saskatchewan	3,296
Warman Mennoniten Altenheim	292,045
Wawota and District Special Care Home Inc.	783,656
Western Senior Citizens Home	671,225
Weyburn and District Special Care Homes Corporation (Pioneer Place)	1,870,676
Wheatbelt Centennial Lodge Inc.	155,167
Whispering Pine Place Inc.	734,859
Whitewood and District Nursing Home Inc.	664,197
Wilkie and District Centennial Nursing Home Co. Ltd.	629,732
Willowdale Lodge Care Home	523,679
Wolf Willow Lodge Ltd.	327,449
Wynyard and District Housing Corporation	863,675
Yorkton and District Nursing Home Corporation	3,578,286
579862 Saskatchewan Ltd.	644,780
Payees under $2,000	422
	$ 210,175,850

Grants to Special Care Facilities — Repayment of principal and interest on capital loans from The Saskatchewan Property Management Corporation

Subvote 61

Revised Estimate	$ 1,081,000	Expenditure	$ 1,082,220

Grants:

Anderson Lodge	$ 66,383
Assiniboia Pioneer Lodge Inc.	44,434
Centennial Special Care Home	128,311
Central Haven Special Care Home Inc.	38,848
Cut Knife and Districts Special Care Home Inc.	49,969
Fillmore Union Hospital	33,197
Gateway Lodge Inc.	3,217
Golden Years Lodge	80,771
Jubilee Residences Inc. (Stensrud)	38,148
Lakeview Pioneer Lodge Housing Co.	36,761
Lumsden and District Heritage Home Inc.	49,033
Melfort and District Pioneer Lodge	22,436
Nipawin and District Nursing Home Inc.	81,297
Prairie Manor Inc.	24,402
Prairie Pioneers Lodge	35,144
Prairie View Health Centre	23,829
Qu'Appelle Valley Housing Corporation	83,508
Quill Plains Centennial Lodge	27,629
Santa Maria Senior Citizens Home	66,210
South East Housing Corporation	22,274
St. Anthony's Home	83,958
St. Joseph's Home for the Aged	42,449
Payees under $2,000	12
	$ 1,082,220

Grants to Hospitals for purposes of expenditure related to capital

Subvote 6

Revised Estimate	$ 2,964,000	Expenditure	$ 2,963,967

Grants:

Evergreen Health Centre	99,767
Kyle and District Health Centre	222,648
Regina General Hospital	2,641,552
	$ 2,963,967

Grants to Hospitals for initiatives related to service delivery enhancement and efficiency improvements

Subvote 7

Revised Estimate	$ 7,976,000	Expenditure	$ 7,970,410

Grants:

Battleford Union Hospitals	$ 36,080
Holy Family Hospital	25,790
Lloydminster Hospital	290,400
Melfort Union Hospital	27,040
Moose Jaw Union Hospital	66,000
Nipawin Union Hospital	48,350
Providence Hospital	28,910
Regina General Hospital	951,340
Saskatoon City Hospital	451,720
South Saskatchewan Hospital Centre Pasqua Division	1,619,440
South Saskatchewan Hospital Centre	371,180
St. Elizabeth's Hospital	91,520
St. Joseph's General Hospital	13,380
St. Paul's Hospital	262,520
St. Peter's Hospital	14,420
Swift Current Union Hospital	10,090
University Hospital	2,916,790
Victoria Union Hospital	504,150
Wascana Rehabilitation Centre	51,440
Yorkton Union Hospital	189,390
Payees under $2,000	460
	$ 7,970,410

Saskatchewan Medical Care Insurance — To provide for provincial grant

Subvote 28

Revised Estimate	$ 258,268,000	Expenditure	$ 258,267,651

Saskatchewan Prescription Drug Plan — To provide for provincial grant

Subvote 34

Revised Estimate	$ 76,202,000	Expenditure	$ 76,119,894

Payments under the Saskatchewan Dental Plan

Subvote 62

Revised Estimate	$ 10,686,000	Expenditure	$ 10,685,276

Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services	$ 10,685,276
	$ 10,685,276

Payments under the Supplementary Health Services Program

Subvote 63

Revised Estimate	**$ 6,837,000**	Expenditure	**$ 6,776,885**

Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services	$ 3,981,484
Rents, Insurance and Utility Services	424,668
Travelling Expenses	1,761,214
Medical and Hospital Supplies	609,519
	$ 6,776,885

Members of the Executive Council

Subvote 59

Statutory Appropriation

Revised Estimate	**$ 63,117**	Expenditure	**$ 63,117**

M.L.A. Annual and Sessional Allowance	$ 55,218
M.L.A. Other Allowances and Support Staff	7,899
	$ 63,117

Total — Health .... $ 1,400,967,307

Schedule of Payments

Reported by payee are payments of (a) Salaries, Services and Gratuities of $20,000 or more, (b) Travel, Sustenance and Vehicle Expenses of $2,000 or more and (c) Other Expenses of $10,000 or more. Grants are reported under the relevant subvote.

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses:

	Salaries	*Travel*
Aaron, Doreen Elizabeth	$ 31,925	$ ....
Abdai, Albert L.	22,648	....
Abel, Mary Ann C.	28,569	....
Achtymichuk, Margaret I.	26,139	....
Acton, Grace	33,754	....
Adair, Carol A.	23,638	2,362
Adams, Alan F.	56,832	....
Adams, Marliss C.	36,764	....
Adderley, Lyle L.	34,941	....
Ahlstedt, Colette T.	22,505	....
Aitken, Victor G.	41,064	....
Albers, Bernadette C.	21,138	....
Albert, Ann	20,491	....
Alexander, Joanna	46,635	2,067
Alford, Garry J.	46,116	....
Allen, Gloria	21,672	....
Allen, Marlene J.	24,880	....
Alvarez, Adolf O.	21,138	....
Ambrose, Rosemary	43,999	....
Ames, Charles F.	40,272	3,067
Andersen, M. Lynn	21,672	....
Anderson, Claudette D.	30,393	....
Anderson, Laurel A.	21,109	....
Anderson, Sharon P.	21,791	....
Angelstad, Brenda G.	50,652	2,630
Anuik, Joan W.	38,452	....
Armstrong, Linda J.	25,317	....
Arnold, Beverly A.	33,468	....
Arnold, Corinne C.	32,802	....
Arnold, W. James	28,704	....
Ash, Tina Marie	23,002	....
Ashauer, Darlene J.	24,082	....
Ast, Jeannette Anita	30,402	....
Atcheson, Wanda K.	20,109	....
Atkinson, Barbara	29,937	....
Austman, Phyllis L.	60,698	....
Ayotte, Geraldine A.	20,882	....
Babcock, Sharon K.	31,791	....
Babiuk, David W.	83,739	4,022
Badiou, Donnelda M.	40,272	5,370
Bagu, Garry D. P.	24,120	....
Bailey, Sheena M.	34,415	....
Bains, Elaine	24,456	....
Baker, Margaret J.	21,029	....
Bala, Saras	22,260	....
Ball, Loretta R.	34,019	....
Balon, Patricia	26,517	....
Banerjee, Dr. Some N.	107,775	....
Barchuk, Patricia B.	22,764	....
Barilla, Mary-Lee	37,074	2,192
Barker, Bryan W.	56,678	....
Barker, Janet	20,641	....
Barnett, Gloria L.	35,766	....
Barr, Idella R.	33,222	....
Barry, William R.	61,455	7,988
Barsi, L. Shawna	24,653	....
Barss, Karen	21,776	....
Bartel, Dietmar	55,134	....
Bartley, Raymond Blair	21,207	2,022
Basky, Greg B.	27,157	....
Bateson, Lynn M.	35,711	....
Bauer, Eva	22,556	....
Bauer, Matthew F.	25,650	....
Bauer, Michelle J. J.	29,381	....
Baumbach, Jeremy	27,865	....
Baumgartner, Shirley	21,856	....
Bayne, Violet A.	34,383	....
Bazylewich, Teri M.	20,403	....
Beauchene, Florence A.	21,911	....
Beauchesne, Lise M.	23,801	....

Schedule of Payments — *(Continued)*

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Continued)

	Salaries	*Travel*
Beaurivage, Bruce E.	51,549	....
Bechard, Lucille M.	73,733	....
Bedford, Colleen M.	21,233	....
Bedford, Shirley Ellen	37,926	....
Beeler, Joanne M.	25,575	....
Behrenshausen, Lorna	28,442	....
Belak, Ronald L.	36,774	....
Bell, Dyan Mary	20,864	....
Bell, Garry L.	67,775	....
Bell, Judith Anne	34,608	4,893
Bell, Ruthanne E.	38,758	....
Bell, William C.	63,743	2,111
Bendall, Lucy M.	34,542	....
Benz, John Gary	42,939	....
Berg, Wilmer J.	57,446	....
Berger, Janice M.	36,099	....
Bergerman, Johanna	39,112	3,174
Bergman, Joseph J.	32,470	....
Berjian, Lynn S.	21,690	....
Berry, Frances E.	34,075	....
Berscheid, Claudia M.	36,798	4,670
Betemps, Leona M.	25,727	....
Biliak, Shirley I.	21,275	....
Biliske, Barbara J. L.	43,848	2,498
Billan, Lorna J.	24,456	....
Billett, Genevieve	24,456	....
Billings, Carol	21,882	....
Bilokraly, Jean	27,936	....
Bird, Theresa D.	21,827	....
Birley, Dale E.	28,812	....
Bissett, Gail	46,857	....
Bitz, Jacqueline A.	32,892	....
Bjore, Donna E.	43,272	3,476
Bjorndalen, Debbie A.	24,456	....
Blahut, Sandra K.	34,975	....
Blair, Alison	40,936	3,003
Blais, Albert J.	56,733	....
Blatchford, Robert B.	30,721	....
Blondeau, G. Allister	29,910	....
Blydo, Leslie	25,930	....
Boen-Chabun, Elisabeth A.	32,424	....
Bogdan, Kevin A.	36,933	....
Bond-Moore, Sharon A.	41,064	4,269
Bone, Eileen R.	20,443	....
Bonnett, Cindy L.	34,174	....
Borody, John A.	66,423	2,677
Borowski, Helen Mary	24,456	....
Bourns, Cary	20,477	....
Bovair, Katherine M.	20,790	....
Bower, John P.	39,498	6,071
Bowman, William J.	33,808	....
Bowser, P. Alexander	43,810	....
Boyer, Darron C.	21,400	....
Boyer, Elizabeth R.	22,160	....
Boyer, Lionel	25,333	....
Boyer, Pennie M.	28,576	....
Boyko, Lorraine W.	31,388	....
Bradley, Gail P.	40,808	....
Bradley, Sally	22,570	....
Brady, David J.	22,378	....
Brandt, Heather L.	21,975	....
Brandt, Kenneth	47,423	....
Brausen, Floyd A.	37,813	....
Brazenas, Elvie A.	35,896	....
Brears, Garth L.	33,756	2,963
Brenneman, Heather	41,352	....
Bridge, Gary A.	45,650	....
Brock, Brenda L.	24,456	....
Brodie, Brian S.	51,318	....
Brong, Gale E.	31,397	....
Brooks, Susan L. I.	21,672	....
Brown, A. Marian	33,444	2,021
Brown, Dr. John H.	47,265	....
Brown, Gayle B.	36,359	....
Brown, Karen Mary	23,234	....
Brown, Linda J.	27,324	....
Brubacher, Ralph T.	35,504	....
Bruce-Matters, Heather D.	22,820	....
Buchart, Sherry Lynn	26,591	....
Buck, Madeline M.	20,400	....
Buhr, Maureen L.	24,859	....
Bulani, Vivian	22,339	....
Bulet, Jai P.	33,881	....
Bumphrey, Margaret L.	24,456	....
Burkart, Barbara	23,909	....
Burton, Betty L.	37,074	5,004
Bushko, Elaine	25,340	....
Busse, Barbara A.	29,733	....
Butler, Lorraine	21,138	....
Butler, Rodney F.	39,498	....
Butt, David	53,943	11,379
Butz, June S.	34,548	....
Buziak, Diane J.	24,278	....
Buziak, Wanda M.	27,612	....
Byberg, Charlotte M.	34,666	2,900
Caldwell, Neal W.	21,956	....
Cambridge, Pat	31,017	....
Campbell, Bernetta M.	24,456	....
Campbell, Carol L.	34,325	....
Campbell, John W.	42,939	....
Campbell, Margaret J.	21,138	....
Caplette, Claude R.	21,101	....
Carbert, Irmgard H.	33,342	....
Cariou, Warren G.	34,453	....
Carlson, Dr. Kenneth M.	96,753	....
Carlson, Lorri-Ann	46,340	....
Carment, Laura M.	64,389	....
Carmichael, Catriona M.	34,407	....
Carnahan, Thomas F.	53,130	....
Carnegie, Susan	21,411	....
Carriere, Terry	29,937	....
Carter, Judith E.	36,359	....
Carter, Wayne D.	35,798	....
Cary, Lorna Louise	26,790	....
Caswell, Deborah L.	22,180	....
Chadney, Dawna Marie	43,381	2,615
Chadwick, Rojeanne	29,336	....
Chamberlain, Barbara J.	28,011	....
Champigny, Leo G.	30,181	....
Chan, Edward L.	47,622	....
Chatelaine, Allen R.	23,108	....

Schedule of Payments — *(Continued)*

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Continued)

	Salaries	*Travel*
Chaudhry, Dr. Zubaida A.	96,185	....
Cheers, William F.	39,795	....
Chegwin, Elaine	24,456	....
Cherland, Henrik	32,775	4,065
Cherneski, Linda R.	34,696	....
Chibi, Donna M.	23,220	....
Childerhose, Sharon L.	28,343	....
Chisholm, Kathleen Mary	46,392	2,923
Christiansen, Allison Kim	20,665	....
Chun, Kim	33,841	....
Chupa, Brian	33,626	....
Ciuca, Judith	33,683	....
Clark, Linda	44,982	....
Clark, Mary A.	30,451	....
Clark, Patricia G.	33,853	....
Clark, Shannon	21,366	....
Clark, Violet D.	36,938	....
Claude, Deborah D.	25,824	....
Claxton, Eleanor B.	27,783	....
Cleaveley, Julie T.	37,074	4,123
Closen, Stewart D.	22,411	....
Coburn, Donna M.	23,220	....
Code, Barbara L.	33,554	....
Code, Mona Ann	39,660	7,292
Cole, Cindy	21,385	....
Coleman, Debbie A.	23,277	....
Colenutt, Jack	40,401	....
Colenutt, Joyce J.	24,456	....
Coles, Janet A.	24,367	....
Collard, Marie George Clement	37,813	....
Collins, Tamra L.	23,478	....
Combres, Gilbert B.	36,774	8,570
Congly, Huynh L.	45,291	....
Conn, Audrey M.	37,074	3,804
Connop, Michael	34,017	....
Conway, Therese P.	44,543	....
Cooper, Karen M.	53,232	2,592
Cooper, Sharon M.	23,664	....
Cooper, Wayne	21,549	2,285
Corkery, Louis J.	47,962	....
Costante, Antonia B.	21,138	....
Costea, Patricia C.	24,456	....
Cote, Brenda J.	47,354	....
Cote, Daniel	37,910	....
Couldwell, Margo G.	37,510	....
Coupland, Hugh A.	36,774	....
Courchene, Elaine A.	23,220	....
Cowan, Darren	23,589	....
Cowling, Margaret R.	21,138	....
Cox, Ronald M.	57,711	....
Craig, Sandra A.	38,496	....
Craigie, Eileen	27,304	....
Craswell, Marilyn A.	37,074	3,185
Crawford, Richard G.	52,776	....
Creusot, Beverly	36,714	....
Croll, Nancy E.	34,657	....
Crone, Eileen J.	34,931	....
Cross, Ken B.	23,703	3,894
Cross, Shannon N.	33,872	....
Crossley, Laurie S.	37,074	5,006
Cubbon, Karen M.	36,210	....
Cugnet, Maria L.	25,924	....
Cugnet, Michael L.	37,928	....

	Salaries	*Travel*
Culig, Jaime C.	40,184	....
Cumming, Karen M.	30,454	....
Cunning, Clive L.	92,997	....
Cunning, Sylvia S.	20,436	....
Cunningham, Cheryl M.	21,138	....
Cunningham, Muriel	24,213	....
Currie, Charlotte M.	24,456	....
Currie, Lynne V.	21,476	....
Currie, Margaret T.	20,780	....
Curry Glenna	29,349	....
Custer, Elizabeth J.	21,739	....
Czemeres, Lisa M.	33,342	3,290
D'Arcy, Judith	25,463	....
Daer, Tracey	28,548	....
Dafoe, Dorothy	39,296	....
Dahle, Carole A.	24,388	....
Daigneault, Therese J.	22,650	....
Dalby, Francine B.	31,403	....
Dale, Victor C.	61,752	3,060
Danchilla, Roy J.	37,278	6,895
Darjes, Bradley M.	22,302	....
Dasilva, Jette	20,256	....
Daum, Rita M.	32,592	....
Davidson, Connie	34,645	....
Davis, H. Lorne	44,448	....
Day, Arleen	22,519	....
De Tremaudan, Dale B.	34,101	....
De Yong, Dorothy I.	40,272	....
Deagnon, Brenda	30,031	....
Debruin, Mavis J.	35,766	3,542
Deck, Brenda	30,824	....
Decterow, Heather D.	43,559	3,868
Dedi, Barbara A.	32,101	....
Deegan, Stephen L.	33,428	....
Deiana, Cosimino	27,474	3,969
Demchuk, Debbie	27,603	....
Demeester, Joyce G.	35,836	....
Demencuik, Beryl A.	34,735	....
Demetrow, Gladys Marie	33,342	....
Deneschuk, Emily R.	21,296	....
Deobald, Marlene L.	33,998	7,350
Desroches, Wendy	22,086	....
Deugau, Donna	33,342	6,901
Dewhurst, Ann Marie	25,239	....
Diekrager, Danita	31,772	....
Dierker, Catherine	31,485	....
Digby, Brian	23,756	....
Digney, Lora Lynn	37,074	....
Dimmick, Tammy A.	21,815	....
Dion, Roderick D.	34,221	....
Dirk, Myrna L.	57,711	4,770
Dixon, I. Lorraine	37,074	3,206
Djkowich, Dwayne V.	36,774	10,141
Doane, Adeline M.	27,377	....
Dobson, Betty A.	31,234	....
Doerksen, Margaret Ann	24,663	....
Doerksen, Paul	42,708	....
Dolan, Margaret	34,690	....
Dolman, Isabel	24,636	....
Donison, Bonnie M.	51,127	....
Dorsch, H. Patricia	27,306	....
Dorsch, Helene	37,813	....

Schedule of Payments — *(Continued)*

Salaries. Services and Gratuities. and Travel. Sustenance and Vehicle Expenses: — (Continued)

	Salaries	*Travel*
Dorsett, William A.	60,271	....
Douce, Maryse M.	21,672	....
Dove, Judith R.	28,011	....
Downey, F. Winanne	52,473	....
Driedger, Sharlene	20,890	....
Drieschner, Arlene E.	35,979	2,615
Drummond, John D.	53,940	....
Dubois, Sharon E.	49,579	....
Dubyk, Walter	46,462	....
Dudar, Sylvia A.	26,096	....
Dumelie, Michael L.	32,943	....
Dumouchel, Kathryn L.	23,641	....
Dunbar, Lynda	34,846	....
Dundas, Rhonda L.	28,382	....
Dupuis, Patricia	34,508	....
Durand, Lori K.	41,064	2,821
Durant, Marilyn F.	30,914	....
Dursun, Sharm S.	25,207	....
Dvernichuk, Joseph	68,925	....
Dyck, Cornelius	33,470	12,502
Dyck, William	25,680	....
Dykstra, Elaine M.	39,749	....
Dziki, Penny J.	20,656	....
Eberle, Roxane A.	23,330	....
Eberts, Loretta M. M.	46,561	2,021
Eddy, Marlene A.	23,432	....
Edwards, I. Georgina	25,683	....
Edwards, Kathleen E.	22,067	....
Eichhorst, Jeffrey C.	37,457	....
Eisworth, Barbara E.	29,910	....
Elaschuk, Suzanne R.	41,915	....
Elder, Azelie B.	22,062	....
Elias, John W.	73,733	11,815
Elliott, Hilda M.	32,916	4,662
Ellis, Donna R.	42,012	....
Emery, Alan E.	61,431	....
Emmerson, Allan W.	28,812	....
Engelke, Albrecht H. F.	37,939	....
Engelke, Carmel	23,829	....
Enman, Michael G.	36,684	4,085
Enns, George	52,869	....
Epp, Ernest J.	55,572	....
Epp, Jeanette Lee	21,138	....
Epp, Kathleen A.	21,360	....
Eros, Carolyn	25,740	....
Etcheverry, Lionel	36,765	....
Etcheverry, Patricia A.	22,674	....
Evans, Marie E.	35,766	3,780
Evans, Robert A.	34,438	....
Fairfield, Patricia M.	44,495	....
Falconer, Stanley W.	44,643	....
Farmer, Robert I.	24,463	....
Fazakas, Jerry J.	44,364	....
Fehr, Diane E.	37,074	....
Fehr, Helen A.	29,255	....
Feist, Eugene F.	38,005	....
Feist, Laura M.	34,642	....
Feist, Oricia	41,502	....
Feliciano, Marissa C.	23,972	....
Fenrich, Patricia F.	31,451	....
Ferguson, Marilyn E.	34,447	....
Ferguson, Peggy Jane	22,792	....
Feschuk, Sharon Marie	40,446	....
Fettig, Alison A.	25,973	....
Fielding, Roger S.	34,098	....
Fiissel, Mitsi B.	24,388	....
Filbrandt, Marylin A.	21,185	....
Firnesz, Robert F.	68,874	....
Fischer, Joan M.	32,505	....
Fisher, Duncan J.	69,871	....
Fister, Valerie K.	34,990	2,016
Fitch, Hazel G.	21,711	....
Fitzpatrick, Gail J.	23,876	....
Flaman, Linda	22,062	....
Fleece, Gaylene	39,858	5,762
Flett, Nancy	20,201	....
Fofonoff, Daniel J.	46,544	....
Fogarty, Michelline M.	27,702	....
Folkersen, Susan E.	45,507	....
Fontaine, Steve	31,135	....
Ford, Grace M.	24,623	....
Forde, Maudlin A.	20,561	....
Forrester, Brenda L.	42,708	....
Forseth, Douglas D.	25,977	....
Foss, Mary L.	46,398	....
Fossey, Adeline	40,017	4,387
Foster, Frances E.	25,673	....
Fradette, Brenda L.	35,167	....
Frank, Gwenith R.	33,978	....
Frank, Maureen Barbara Eva	24,354	....
Fransoo, Christine Joan	24,100	....
Frazer, Colleen L.	21,569	....
Freimark, Roxene M.	33,705	....
Frew, Joan J.	22,331	....
Frey, Darla	33,252	....
Friesen, Gordon F.	22,206	....
Friesen, Sharon L.	20,416	....
Friesen, Sheilah E.	20,630	....
Fritz, Beverly A.	20,922	....
Fritz, Wayne B.	53,943	....
Frook, Thomas Allan	45,432	....
Fugleberg, Beverly	24,098	....
Fugleberg, Gerald	25,948	....
Fuller, Loretta R.	31,675	....
Fulton, Gayle F.	44,127	....
Funk, Brenda	24,388	....
Funk, Patricia J.	32,617	....
Galbraith, Robin S. M.	35,521	....
Galenzoski, Mavis R.	28,445	....
Galipeau, Margaret R.	34,930	....
Gallinger, Kevin	21,265	....
Gamble, Dorothy A.	24,354	....
Gardner, Neil R.	71,079	3,537
Garlick, Douglas M.	40,174	....
Garson, Dr. J. Malcolm R.	71,910	....
Gaudry, Jon	30,163	....
Gaura, Ruth Marie	38,148	....
Gautron, Moira	53,943	....
Gauvin, Vicki L.	35,766	....
Gazdewich, Athen	38,580	5,401
Gazdewich, Crescentia	30,199	....

Schedule of Payments — *(Continued)*

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — *(Continued)*

	Salaries	Travel
Gebhardt, Shirley J.	23,233	....
Geddes, Velma M.	41,490	....
Gehl, M. Rosa	24,388	....
Gelech, Catherine R.	21,265	....
George, Winifred	21,700	....
Gerbig, Karen A.	21,101	....
Gerrard, Vivian	23,978	....
Gheyssen, Sharon E.	22,211	6,078
Gibb, Marie P.	38,788	....
Gibbons, Karen P.	33,556	....
Gibson, Rhonda M.	21,356	....
Gibson, Shelley A.	38,505	....
Gibson, Terrence W.	36,774	3,762
Giesbrecht, Sandra	20,008	....
Gilbert, Ron N.	60,930	....
Gillander, Shirley	29,718	....
Girardin, Theresa L.	36,772	....
Glass, Sandra M.	33,864	....
Glowa, Lorne	32,363	....
Gobeil, Henry	36,049	....
Godin, Fairlie A.	35,766	....
Godlien, Deborah	22,853	....
Goff, Laurie K.	24,438	....
Goforth, Joyce P.	29,082	....
Gokavi, Dr. Cynthia N.	45,634	....
Goodwin, Irene	28,011	....
Gould, Beatrice G.	24,892	....
Gould, Susan	24,200	....
Gourlie, Catherine	38,694	....
Graff, Bernice B.	26,790	....
Graham, Bryce G.	36,774	7,579
Graham, Greig L.	36,615	....
Graham, Joy	23,038	....
Graham, Maureen A.	44,499	....
Grainger, Waller P.	24,456	....
Granger, Morag A.	36,321	....
Gransmore, Jan S.	20,969	....
Grant, Debora A.	24,456	....
Gratton, Donna M.	21,513	....
Gravelle, Angela M.	32,702	....
Graves, Melinda E.	32,564	....
Graw, Rosie	23,370	....
Gray, Janet R.	32,076	2,856
Green, Brenda	47,070	....
Green, Christine	30,038	....
Green, Dixie Rhoda	47,565	....
Green, Mathew David	32,333	....
Greenough, Dr. Timothy J.	66,645	....
Gress, Beverly C.	21,424	....
Gress, Dianna C.	37,813	....
Gress, Gary J.	37,813	2,468
Grezaud, Barbara	21,886	....
Grierson, Dorothy J.	21,138	....
Griffin, Kathy Joan	32,210	....
Griffith, Alice J.	23,537	....
Griffith, Wendy A.	29,759	4,907
Griffiths, Peter	53,778	....
Grocott, Maureen E.	23,884	....
Grywacheski, Sheral L. A.	21,207	....
Guanzon, Herminia	24,120	....
Guedo, Slyvia M.	34,784	....
Guillaume, Peggy	30,940	....
Guilloux, Edith F.	37,074	6,246
Gustafson, Dawn	30,742	....
Gutheil, Carole B.	37,813	....
Guy, Barbara	28,607	....
Gwin, Verlin R.	66,648	....
Haack, Michelle	23,756	....
Hagen, Shelly A.	32,811	5,957
Haggett, Gloria J.	23,729	....
Haid, Jahzi-Marshall	41,490	....
Hall, Carrie D.	30,213	....
Hall, Kurt	27,933	....
Hall, Lee-Anne L.	33,606	3,534
Halyk, Edith A.	20,888	2,139
Hamill, Brian R.	53,943	....
Hamilton, Charlotte L.	22,066	....
Hanna, Joan A.	21,138	....
Hansen, Linda	41,372	....
Hanson, Jeanette M.	32,802	2,525
Hanterman, Linda B.	24,395	....
Hardy, Emily M.	35,789	....
Harley, Gail J.	21,602	....
Harley, Linda A.	20,982	....
Harper, Marlene J.	30,475	....
Harper, Mildred A.	30,246	....
Harrison, Allen K.	26,306	....
Harshman, Frederick C.	60,054	....
Hart, Sheila M.	22,712	....
Hartman, Rae-Ann M.	23,710	....
Hartsfield, Darrell T.	76,629	2,515
Harvey, Kathleen D.	35,504	....
Hassard, Sharon P.	29,326	....
Hassen, Josephine B.	40,272	....
Hastie, Holly Ann	21,757	....
Hastings, Sheila M.	21,745	....
Hatharasinghe, Carmen	24,456	....
Hauck, Edward W.	51,318	....
Haugen, Judy E.	24,510	....
Hauk, Linda A.	23,288	....
Haukaas, Jean E.	33,342	....
Haupstein, Darlene N.	34,851	....
Haverstock, Brent	39,622	4,855
Hawkes, George B.	38,606	....
Hawrishok, Laurie	24,188	....
Hawryluk, Brenda L.	27,997	....
Haydalo, Elwood F. J.	41,394	....
Hayes, Violet G.	22,828	....
Hazen, Bethney	22,626	....
Heaney, Celeste	47,775	2,786
Heembrook, Elaine	21,672	....
Heidel, Sandy M.	33,872	....
Heinrich, Betty A.	33,130	....
Heisler, Pam J.	24,568	....
Herauf, Robert S.	57,711	....
Herron, Dorothea A.	34,507	....
Hertzog, Raymond I.	53,394	....
Hickey, Daniel Joseph	26,136	....
Hickey, Janet	22,255	....
Hiebert, Tara Ann	24,228	....
Highfill, Shirley	38,694	....
Hill, Caroline A.	29,346	....
Hill, Olga M.	33,530	....
Hill, Russell Gordon	41,016	2,106
Hillson, Joann I.	24,456	....
Hilsendager, Brent E.	22,919	....

Schedule of Payments — *(Continued)*

Salaries. Services and Gratuities. and Travel. Sustenance and Vehicle Expenses: — (Continued)

	Salaries	*Travel*
Hilsendager, Pearl Jean	36,805	....
Hinck, Diana Lynn	20,195	....
Hinz, Caroline M.	24,228	3,285
Hodgins, Rheta M.	28,203	....
Hodson, Michael A.	34,590	....
Hodson, Paul B.	35,766	....
Hoeft, Delores M.	28,851	....
Hoffman, Ivan J.	34,098	....
Hoffman, Linda M.	35,256	....
Hollis, Ruth K.	32,709	....
Hollman, Gerald F.	46,755	....
Hollman, Joanne M.	22,486	....
Holmes, Greta E.	22,200	....
Holmes, Karen A.	22,557	....
Holmes, Lynn M.	33,836	....
Holstein, Gerald A.	36,444	....
Holt, Margaret J.	37,074	....
Holtslander, Francis S.	41,616	....
Honig, Colleen E.	22,796	3,244
Hood, Pauline	20,031	....
Hopkin, Keith Clarence	39,660	....
Hoppe, Carolyn A.	33,396	6,131
Horn, Janice B.	32,704	....
Horn, Mary E.	25,824	....
Hornung, Marilee J.	37,748	4,435
Horpestad, Beverlie	38,788	....
Horsman, Dr. Gregory B.	103,017	....
Horwath, Dellia C.	21,138	....
Hosking, James R.	55,443	....
Houle-Phillips, Roberta	31,462	....
Houston, Marie E.	23,597	....
Hovind, Colleen P.	24,628	....
Hovland, Marlene R.	22,725	....
Howe, Lancey Gaye	24,339	2,287
Hubick, Lyndsay J.	26,776	....
Hughes, Katherine F.	25,883	....
Humenny, Lorne G.	36,050	6.790
Hunt, Dr. Michael E.	118,702	....
Hurlburt, C. Leslie	29,080	....
Hutchinson, Shirley	39,306	....
Huxley, Darren	24,854	....
Huxley, Denise K.	23,844	....
Hyswick, Adeline	21,138	....
Inglis, Debra D.	37,162	....
Inglis, Patricia G.	37,872	3,184
Innes, Robert R.	21,086	....
Ironstand, Janet	23,647	....
Irwin, Aurelia M.	24,456	....
Isbister, Wendy	21,038	....
Ivanauskas, Dr. Audrone A.	48,963	2,358
Jack, Richard	24,126	....
Jack, Shirley M.	21,672	....
Jackson, Patricia A.	30,257	....
Jacobs, Daniel H.	38,418	....
James, Owen	27,921	....
James, Rosalee H.	24,456	....
Jamieson, Diane E.	30,081	....
Jane, Gaye P.	24,289	....
Janko, Patricia	50,317	....
Janser, Michael W.	36,417	....
Javed, Nayyar	25,296	....
Jelinski, Auriole A.	21,672	....
Jensen, C. Eigil	48,180	6,983
Jeske, Gertrude H.	29,609	....
Jmaeff, Peter	65,388	....
Johns, Madelene	22,062	....
Johnson, Dianne C.	21,424	....
Johnson, Erva C.	36,359	....
Johnson, Janis Marie	27,939	2,173
Johnson, John R.	39,498	2,832
Johnson, Kathryn P.	22,644	....
Johnson, Marilyn E.	33,342	....
Johnson, Norma C.	41,121	....
Johnson, Pauline	33,342	3,495
Johnston, Drew G.	53,943	....
Johnstone, Clifford V.	36,735	....
Johnstone, Gwendolyn N.	43,188	2,019
Jolly, Dorothy E.	20,208	....
Jones, Dr. Vincent T.	48,645	....
Jones, Dr. Wilfred S. E.	85,569	9,870
Jones, Lori A.	37,629	3,601
Jones, Nancy	25,274	....
Jones, Raymond M.	42,831	....
Jonsson, Brian D.	49,576	....
Jordan, Deborah A.	42,030	....
Jorgenson, Vonda Lee	21,799	....
Joyce, Patricia S.	24,048	....
Kachor, Elizabeth J.	22,125	....
Kahoot, Donna C.	21,672	....
Kaminsky, Donna	30,626	....
Kang, Sue S.	49,809	....
Karpinski, Betty L.	36,657	....
Karpish, Olga G.	33,342	....
Kasick, Allan R.	34,260	....
Kastrukoff, Beverly D.	22,135	....
Kathol, Fay	20,938	....
Katzell, Lorraine M.	21,726	....
Kayter, Wanda K.	20,066	....
Keen, Phyllis	20,394	....
Keil, Fern L.	26,924	3,465
Keller, Kathleen M.	30,540	....
Kells, Colleen J.	41,064	4,455
Kendel, Eileen E.	24,443	....
Kenny, Karen L.	13,433	....
Kerr, Carol A.	41,502	2,692
Kerr, Lorraine R.	37,074	2,277
Kerr. S. Diane	40,272	3,103
Kessler, Irene C.	33,468	....
Khan, Fatima Zahra	31,950	6,398
Khatri, Abdul Majeed	107,463	....
Kildaw, Delores P.	35,224	....
Kildaw, Karin M.	37,813	....
Kilpatrick, Warren Dwight	25,761	....
Kimbley, Cindy	21,108	....
King, Betty A.	26,026	....
Kingwell, Darlene E.	25,213	....
Kinzel, Tarie G.	34,906	....
Kitchen, Dr. Borden	61,812	....
Kitzul, Rosanne	33,319	....
Kjarsgaard, Ivy M.	21,138	....
Kline, Dolores A.	24,688	....
Kline, Dr. Robert G.	29,820	....
Knipe, Catherine J.	30,160	....
Knittel, Catherine M.	33,394	....
Knoblauch, Nadine	24,456	....
Knorr, Elaine	20,987	....
Knox, L. Jane	20,884	....

Schedule of Payments — *(Continued)*

Salaries. Services and Gratuities. and Travel. Sustenance and Vehicle Expenses: — (Continued)

	Salaries	Travel
Knudsen, Cathy G.	30,605	....
Knutson, Leslie	21,898	....
Koban, Geraldine	39,561	....
Koch, Loretta I.	21,138	....
Kochems, Margaret	33,162	4,435
Koepke, Charles B.	49,962	....
Koepke, Dianne E.	61,031	3,370
Kolot, Roy N.	46,266	....
Korol, Dorothy I.	37,074	....
Koroluk, Richard W.	36,774	6,683
Kosloski, Patricia D.	22,392	....
Kosteniuk, Helen	20,807	....
Kotylak, Carol Ann	31,113	....
Kovach, Ila M.	22,239	....
Kowalchuk, Elvina	20,929	....
Kowalczyk, Carmen Y.	35,766	....
Kowalyshen, Linda M.	25,594	....
Kozack, Karen S.	23,264	....
Kozicki, Sandra L.	37,074	....
Kozun, Mary Lynn	42,357	....
Kraft, Susan L.	24,607	....
Krahn, Lawrence J.	76,782	2,497
Kramer, Shelley Anne	20,478	....
Kruse-Dahl, Dianne L.	20,963	....
Kuc, Anne E.	25,417	....
Kulyk, Janet M.	37,101	....
Kulyk, Oristeen M.	38,980	....
Kuntz, Margaret I.	24,456	....
Kuntz, Martin T.	28,812	....
Kwan, Stephan	98,276	2,864
Kwasniak, Alice Janet	35,116	....
La Greca, Julia M.	22,091	....
Labatt, John G.	70,430	2,395
Labelle, Karon	24,255	....
Lafontaine, Annette J.	24,809	....
Lalonde, Deborah A.	37,074	2,327
Lambsdown, Dorothy	24,456	....
Lang, Robert J.	38,092	....
Langen, Beverley	23,700	....
Langford, Sandra	36,425	....
Langlois, Kathryn M.	65,862	....
Lanoway, Meron J.	47,640	....
Lapointe, Patrick M.	45,394	3,524
Lappin, Eleanor Marie	57,274	....
Larson, Judy M.	21,843	....
Lathrope, Elizabeth M.	45,840	....
Laturnas, Laurie A.	30,621	2,327
Latus, Bruce A.	26,541	....
Lauten, Catherine J.	37,525	....
Lawrence, J. Peter	26,790	....
Lawrence, Stephen H.	41,331	....
Laycock, Carol M.	21,873	....
Layng, Karen J.	30,601	2,156
Le, Minh Di	29,743	....
Leard, Lynne G. M.	21,138	....
Leasak, Beverly A.	24,328	....
Legario, Ricardo D.	20,747	....
Leibel, Clinton	21,967	....
Leibel, Shirley A.	24,218	....
Leippi, Bruce L.	29,910	....
Lemieux, Melanie S.	26,191	....

	Salaries	Travel
Leniuk, Lois	27,273	....
Leonard, Serge	32,753	....
Lepage, Joyce M.	25,086	....
Leslie, Andrew E.	27,204	....
Leslie, Barbara J.	24,588	....
Leugner, Loralyn N.	31,416	5,378
Liick, Brent J.	23,784	....
Linnen, Kevin	35,998	....
Lintick, Estelle M.	24,595	....
Lipsey, Helen M.	35,574	....
Liskowich, Darlene M.	26,790	....
Listoe, Doris M.	28,023	....
Lloyd, Laurel L.	20,926	....
Loewen, George H.	87,774	2,265
Lorje, Patricia G.	49,224	....
Lott, Lorna	40,272	....
Lowes, Phyllis R.	36,088	....
Lucas-Simpson, Marlette F.	30,645	3,375
Luciuk, Mary	21,773	....
Luhning, Linda D.	24,456	....
Lukan, Gail M.	31,205	....
Lumsdon, Patricia J.	23,267	....
Lutz, Elizabeth	21,138	....
Lynch, Heather R.	28,314	....
Lyons, M. Gloria	23,055	....
Lys, Leta	21,905	....
Lyster, Elizabeth Jane	42,349	2,532
MacAulay, Timothy J.	37,355	....
MacAusland-Berg, Ian H.	47,734	....
MacDiarmid, D. Lynn	36,539	....
MacDonald, Georgina M.	42,738	....
MacDuff, Lois Theresa	29,234	....
MacKinnon, Arthur	20,521	....
MacLean, Barbara L.	29,128	....
MacNeill, Greg	56,310	....
MacPherson, Lisa	35,118	....
Mag-Atas, Renato C.	33,240	....
Maharaj, Mona L.	32,430	....
Mahon, Elizabeth	22,356	....
Mahovsky, Larry D.	48,180	4,963
Maier, Peter J.	24,456	....
Malach, Stanley J.	42,693	2,855
Malin, Susan J.	39,498	....
Mandzuk, Rosemary E.	25,442	....
Manegre, Brian	22,031	....
Mann, Ranjit K.	35,832	2,818
Mann, Violet R.	23,472	....
Manship, Eileen J.	36,425	....
Marion, Selma D.	29,505	....
Markham, Don	22,191	....
Markwart, Wallace H.	57,711	....
Marsden, Kim A.	22,280	....
Marshak, Esther	33,393	....
Marshall, Malita M.	43,188	....
Marshall, Patricia A.	35,555	....
Martens, Dorothy E.	22,778	....
Martin, Josephine A.	37,919	....
Martin, Marie V.	23,370	....
Martiniuk, Ramona A.	20,678	....

Schedule of Payments — *(Continued)*

Salaries. Services and Gratuities. and Travel. Sustenance and Vehicle Expenses: — (Continued)

	Salaries	*Travel*
Martyn, Rita	23,838	....
Mason, Betty L.	34,272	....
Mason, Maureen	40,320	....
Matchett, Garnett	34,217	....
Matters, Lorne E.	23,811	....
Mayer, Isabelle C.	21,672	....
Mayoh, Barbara J.	22,035	....
McAuley, Karen L.	30,295	3,472
McAvoy, Heather E.	33,548	6,524
McCafferty, Michael R.	49,962	....
McCarron, Mary L.	41,273	....
McCarthy, Alma Evelyn	42,339	2,101
McCaslin, Lynn	58,818	....
McConnell, Alison L.	20,609	....
McConville, Colm	49,893	....
McCormack, Evelyn C.	39,255	....
McCracken, Beverley A.	37,005	....
McCrystal, Doreen E.	23,562	....
McCubbing, Linda M.	23,168	2,980
McCudden, Donna M.	37,188	....
McCulloch, Deborah A.	22,376	....
McCullock, Bonnie L.	20,864	....
McDonald, Hazel	20,010	....
McDougald, Beverly J.	25,505	....
McDougall, Lorrie	21,949	....
McEwen, Wesley C.	22,467	....
McFadden, Linda	36,359	....
McGerray, Norman	24,120	....
McGillivray, Joyce A.	27,868	....
McGrath, Elizabeth	34,596	....
McGuire, Cheryl L.	30,031	....
McHugh, Haila J.	35,766	5,951
McKay, Janet L.	24,149	....
McKay, Joseph F.	39,297	2,037
McKay, Mary Ann	24,958	....
McKeen, Duane L.	36,301	....
McKenzie-Weinhandl, Karen Dawn	36,338	....
McLean, Jennifer J. Joy	23,040	....
McLeod, Darlene	29,726	....
McLeod, Donna M.	31,131	....
McLeod, Hon. George M.	36,860	34,423
McMartin, Pamela Ann	25,374	....
McMillan, Diane M.	21,424	....
McMillan, Murray R.	37,361	....
McMillen, Janice M.	61,085	2,050
McMillen, Penny L.	23,196	....
McNaughton, Margaret	43,482	2,242
McNeil, Dana M.	37,153	....
McNutt, Mary	31,319	....
McOuat, Russell Wayne	22,768	....
McPherson, Bernadette M.	30,932	2,717
McPherson, Viola	24,547	....
Meeds, Darlene A.	36,050	....
Mehta, Mahendra S.	28,812	....
Meier, Bonnie Marie	38,761	3,337
Meikle, Vivian	34,284	3,221
Melenchuk, Dalton	24,051	....
Melia, Patrick	44,632	....
Mellor, Naomi	52,951	....
Mellquist, Shirley M.	22,634	....
Merkel, Lorna J.	27,642	....
Mesinchuk, Helen A.	27,144	....
Messer-Engel, Karen K.	30,607	....
Metcalfe, V. Irene	29,910	....
Meyers, Deanna A.	21,138	....
Michael, Helen M.	23,220	....
Michaud, Denise P.	35,854	....
Michell, Sharon E.	31,878	2,074
Middlemiss, Bryan	66,140	....
Milette, Rosalie L.	30,586	....
Millen, John E.	24,456	....
Miller, Brian D.	28,074	....
Miller, Charlotte M.	38,745	5,456
Miller, Gwen	28,266	....
Miller, Irene I.	21,743	....
Miller, Robert Malcolm	38,045	....
Milligan, Laurey Jean	27,172	....
Misskey, Eunice D.	41,064	....
Mitzel, Brenda L.	32,515	....
Moen, Richard G.	34,150	....
Moffatt, Manda E.	36,359	....
Mogenson, Phyllis L.	23,090	....
Mogg, Cheryl E.	40,875	....
Mokelki, Lois J.	30,866	....
Mondor, Carmelle	37,938	....
Moneo, Daniel M.	31,320	....
Montain, Margaret J.	26,790	....
Montcalm, Lori	26,706	2,039
Monteith, W. Glenn	43,260	....
Montgomery, Marie R.	37,869	....
Mooney, Carol	26,069	....
Moore, Isabel C.	37,074	....
Moore, Linda N.	29,336	....
Moran, Mary A.	27,993	....
Morgan, Kathleen F.	24,354	....
Moriarty, Karen	21,667	....
Morley, Shirley J.	20,864	....
Morris, Adrienne Fern	26,820	....
Morrow, Marilyn J.	37,074	....
Moskal, Patricia L.	27,545	....
Mowbray, John K.	41,392	....
Mudry-Lautsch, Marilyn	41,255	....
Muench, Colleen M.	37,074	....
Mulhall, Sharon L.	34,461	....
Muller, Marilyn S.	27,007	2,302
Mumford, Catherine Helen	31,197	....
Munro, Reni D.	23,022	....
Murphy, Jackie	27,312	....
Murphy, Vivian E.	30,954	....
Murray, Robert L.	53,943	....
Mushanski, Linda M.	28,614	....
Mushka, Linda O.	26,990	....
Nafziger, Donald W.	60,451	....
Nagle, Evelyn L.	34,297	....
Naujok, Ruby	37,278	3,669
Navarro, Oscar	24,017	....
Naviaux, Barbara A.	26,659	4,717

Schedule of Payments — *(Continued)*

Salaries. Services and Gratuities. and Travel. Sustenance and Vehicle Expenses: — (Continued)

	Salaries	*Travel*
Neabel, Brian R.	23,285	....
Neigel, Cindy Lou	35,711	3,392
Neilson, Patricia M.	28,272	....
Nelson, Eileen M.	29,154	....
Nelson, Matilda A.	36,749	....
Ness, Tim A.	23,571	3,197
Nett, Mary F.	21,381	....
Neumiller, Georgina C.	24,628	....
Newberry, Catherine L.	34,123	....
Newberry, Charlene R.	52,057	....
Ng, Phyllis	34,101	2,998
Nichol, James	47,646	....
Nicholaichuk, Terrence P.	50,519	....
Nicholl, Tim	31,692	....
Nickel, Erika	35,766	....
Nickel, Lucie T.	35,642	....
Nicol, Sheila A.	29,522	....
Nicolay, Sheree-Lee	32,151	....
Nielsen, Joyce Evelyn	33,240	....
Nikiforuk, Stella M.	20,860	....
Noble, Wendy D.	26,084	....
Nordick, Carol	34,563	....
Norman, Dianne L.	37,074	3,314
Numrich, Kelly D.	24,923	....
O'Hara, Marjorie Joanne	43,779	....
Oborowsky, Wendlin P.	23,896	....
Obst, Patricia L.	22,608	....
Olenick, Glenna M.	39,576	2,719
Olenius, Karen J.	30,833	....
Oliver, Jean M.	24,456	....
Olson, Linda G.	34,851	....
Omoth, June M.	26,790	....
Onishenko, Lloyd	44,565	5,767
Opitz, Marlene	31,280	....
Ornawka, Dolores	30,113	....
Ostafie, Cynthia C.	31,416	....
Oucharek, Joan F.	37,074	....
Ouellette, Keith M.	33,756	....
Ovens, Bernice	34,142	....
Owens, Sheila Patricia	22,055	....
Ozga, Donald J.	39,156	....
Pacholka, Katharine J.	28,939	....
Padfield, Hazel D.	38,920	3,057
Palidwor, Marion E.	34,876	....
Palmer, Catherine R.	37,074	....
Palmer, Naomi	27,765	....
Park, Shelley A.	42,508	....
Parker-Loewen, Deb	53,943	....
Parker, Kenneth W.	22,633	....
Parker, Vern H.	50,109	....
Patterson, Diane M.	24,361	....
Patterson, Joyce	29,910	....
Patterson, Rhonda M.	27,842	....
Pattinson, Carla Mae	26,638	....
Paulhus, Karen M.	29,826	....
Paulson, C. Grant	25,698	5,301
Payne, Margaret J.	21,204	....
Peardon, Isabelle	28,812	....
Peever, Esther M.	33,342	....
Pekush, Jean	24,561	....

	Salaries	*Travel*
Pelletier, Gerard R.	38,980	....
Pelletier, Laurette D.	25,094	....
Pepin, Cheryl D.	24,456	....
Pepin, Sharon F.	24,456	....
Perillat, Joyce Diane	24,456	....
Perry, Dr. Nicholas H.	49,326	7,396
Perry, Garry P.	22,278	....
Peters, George	76,557	2,292
Peters, Sherry	23,038	....
Peterson, Margaret A.	32,793	....
Petrie, Eleanore G.	25,423	3,455
Petroski, Gregory F.	50,638	....
Petroski, Marilyn K.	44,768	....
Petz, Claudette L.	24,064	....
Petz, Stephen	80,019	3,369
Phaneuf, Marian B.	29,718	....
Phillips, Dale	33,835	....
Phillips, Joanne E.	45,260	....
Pietras, Christina J.	36,906	....
Piotrofsky, Glen M.	24,545	....
Pirowski, Andrzej F.	25,306	....
Plant, Gary D.	81,233	4,226
Pocha, Jane E.	34,692	....
Podiluk, Karen	33,368	3,048
Podiluk, Walter	100,746	3,932
Poitras, Dianne M.	28,484	....
Polding, Mary	53,305	....
Porter, Betty M.	24,456	....
Porter, Jean I.	43,188	6,442
Posehn, Gayle S.	27,481	....
Posten, Kathleen	24,456	....
Potter, Linda	21,755	....
Potyra, Susan M.	20,109	....
Powers, Wayne	31,902	....
Prefontaine, Roberta B.	37,074	....
Prokopetz, Mary	24,161	....
Provencher, Julie C.	38,240	....
Provencher, Michael J.	56,178	....
Pryma, Veronica	24,456	....
Prystupa, Michael W.	23,302	....
Putz, James Kelvin	36,837	....
Pyne, Diane Marie	27,651	....
Quichuk, Frances	24,456	....
Quinn, Anthony	34,587	....
Quinn, Kevin	49,572	....
Quinn, Trevor J.	57,711	3,527
Quist, Ronald	40,566	....
Qureshi, Abdul Mabood	48,857	....
Rahm, Donald W.	29,525	....
Rahman, M. D. Khalilur	35,872	....
Rak, Beverley Joanne	45,609	....
Rakochy, Anton N.	36,625	3,892
Ram, Dr. Suresh K.	48,906	....
Ramsha, Merle	20,635	....
Randall, David L.	63,960	....
Rasmussen, C. Kenneth	20,750	....
Rathwell, Grant W.	51,687	12,740
Reay, Kathleen	29,910	....
Reesal, Michael R.	82,456	7,025
Regel, Frank J.	59,637	2,619
Regnier, Rosalind M.	36,653	2,364

Schedule of Payments — *(Continued)*

Salaries. Services and Gratuities. and Travel. Sustenance and Vehicle Expenses: — (Continued)

	Salaries	Travel
Reilly, Thomas P.	51,318	....
Reimer, Bruce C.	38,429	....
Reimer, Karen G.	27,312	....
Rempel, Minnie K.	32,802	2,069
Rennie, Gale L.	22,715	....
Reschke, Eric E.	40,673	....
Richardson, Gordon G.	55,151	....
Richardson, Kenneth V.	36,501	3,176
Richter, Kelly L.	49,653	....
Righetti, Brenda M.	49,826	....
Rindahl, Grace A.	44,805	7,758
Rindahl, Jay Alan	35,856	4,478
Rindero, Lois A.	38,781	....
Ring, Larry D.	31,878	2,542
Ritchie, Dr. R. Scott	52,791	....
Ritchie, Eleanor H.	38,641	3,890
Rivers, Joyce M.	24,456	....
Robertson, Bonnie R.	23,583	....
Robertson, Homer	37,278	....
Robertson, M. Yvette	32,476	....
Robinson, Donna M.	40,219	4,747
Robinson, E. Diane	21,339	....
Robinson, Linda G.	32,256	....
Robinson, Shelley L.	37,074	....
Robinson, Sherry L.	37,074	....
Rodine, Amber	24,776	7,116
Roettger, Joe R.	45,202	....
Rogal, Darolynn W.	21,138	....
Rogers, Barbara Louise	27,143	....
Rogers, Evelyn J.	21,138	....
Roll, S. Judith	37,074	5,673
Romanuik, Janette L.	24,456	....
Romanuik, Jerene L.	21,374	....
Rosette, Debbie M.	22,444	....
Ross, Joyce E.	23,699	....
Ross, Marlene L.	36,359	....
Ross, Olga	22,845	....
Ross, Paul McLeod	31,522	3,587
Ross, Penny L.	36,617	....
Ross, Peter M.	31,522	5,475
Rothenburger, Evelyn K.	33,660	....
Rothwell, Irene L.	21,798	....
Rousseau, Gail	21,578	....
Rousseau, Pauline M.	23,366	....
Roy, Cheryl Ann	20,712	....
Rudichuk, Judith M.	37,074	....
Rudychuk, Margaret H.	37,074	....
Rushowick, Bonnie C.	37,356	....
Russell, Brenda A.	28,812	....
Russell, Patrick D.	39,946	....
Rutherford, Joyce	37,074	....
Ruthven, Myrna R.	31,289	4,738
Rutledge, Linda A.	24,354	....
Ryan, Carol A.	33,931	....
Sack, Penny Linda J.	33,512	....
Saganski, Julia	34,134	....
Sahl, Patricia	23,261	....
Sakatch, Olga H.	28,857	....
Salte, Charlotte A.	31,416	....
Sampson, Cheryl C.	26,310	....

	Salaries	Travel
Samuel, Dr. Rahamin B.	105,185	....
Sanford, Patricia A.	40,331	....
Sankey, Allan L. H.	25,602	....
Sanne, Richelle	21,138	....
Sartison, Catherine I.	24,354	....
Sauder, Gwendolyn M.	28,750	5,319
Sauer, Elaine E.	31,878	2,671
Sauer, Glenn M.	30,072	2,672
Sauer, Leanne M.	21,547	....
Saunders, Earl A.	55,203	....
Saxby, Joanne M.	20,876	....
Sayers, Eleanor M.	24,416	....
Sayyeau, Helen M.	20,070	....
Schaan, Helene M. D.	22,421	2,478
Schafer, Dolores E.	24,456	....
Scheidl, Mary M.	26,790	....
Scherger, Kathy J.	30,680	....
Schiele, Lynn J.	22,491	....
Schiller, Yvonne	39,498	3,261
Schleger, F. Cheryl	33,911	....
Schlosser, Deborah A.	21,796	....
Schmaltz, Jeannine	33,342	4,871
Schmaltz, Larry K.	23,143	....
Schmidt, Cindy J.	25,018	....
Schnee, Dr. Paul F.	92,997	....
Schneider, Linda A.	28,821	3,745
Schneider, Richard M.	22,307	....
Schnell, Doris	33,110	....
Schreiner, Celia	23,204	2,487
Schultz, Duane M.	44,283	....
Schulz, Suzanne	29,129	6,009
Schussler, Kevin A.	26,641	....
Schwab, Jacqualin	20,901	....
Schwartz, Shelley	26,187	....
Schweitzer, Elaine R.	24,331	....
Scobie, Kelly H.	53,151	....
Scott, Constance T.	21,138	....
Scott, Ruby	20,825	....
Seaman, Kathleen Mary	47,540	....
Seed, Judy C.	29,427	....
Seel, Carol A.	21,359	....
Seeley, Phyllis Wendy	36,982	....
Selinger, Carol	24,456	....
Sellers, Betty J.	36,075	....
Selnes, Sharon A.	32,217	....
Semchuk, Charlotte L.	23,770	....
Sendecki, Louise A.	20,231	....
Senga, Laura J.	30,108	....
Sereda, Lori A.	22,811	....
Sharpe, Carol Ann	21,195	....
Shatford, Jill	38,370	....
Shatkowski, Sonia M.	21,428	....
Shaw, Bonnie L.	37,074	....
Shaw, Charles Andrew	39,498	9,184
Shaw, M. Dianne	36,099	2,946
Shaw, Michael Frank	122,732	3,184
Shenher, Nancy	20,241	....

Schedule of Payments — *(Continued)*

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Continued)

	Salaries	Travel
Shenouda, Hannah-Mary	41,619	2,976
Sheppard, Bonny J.	21,947	....
Sheppard, Linda	21,016	....
Sheremeta, Donald W.	35,348	....
Shields, Bonnie P.	20,152	....
Shpak, Mary C.	25,995	....
Sidaway, Frederick J.	38,452	....
Siemens, Linda	26,871	....
Siemens, Lloyd	51,222	....
Sier, Edward L.	38,726	....
Sifert, Debra J.	21,138	....
Sigfusson, Eugene A.	31,727	....
Sigurdson, Esther	36,099	....
Silvester, Paul V.	35,863	6,747
Silzer, Betty A.	22,037	....
Silzer, John C. Kent	61,752	....
Silzer, Yvonne C.	37,074	....
Simaluk, Candice J.	29,293	....
Simmons, James C.	54,549	5,068
Simon, Doreen	33,621	....
Simpson, Frances M.	34,897	....
Simpson, Frank L.	66,102	....
Simpson, Shirley M.	24,456	....
Sinclair, Thomas C.	38,127	....
Sinnaeve, Catherine A.	21,138	....
Skamanis, Valerie A.	40,638	....
Skinner, Sharon J.	34,416	....
Skorobohach, Johnny E.	21,783	....
Smith-Peet, Mavis A.	28,044	....
Smith, Brenda L. A.	25,146	3,426
Smith, David J.	36,774	7,322
Smith, Elizabeth	27,346	....
Smith, Frances R.	53,778	....
Smith, Marylynn T.	46,254	....
Smith, Winnifred J.	20,947	....
Sojonky, Stan	67,572	2,982
Solanik, George F.	22,381	....
Solie, Wayne C.	33,567	....
Solypa, Cyndy R.	21,502	....
Sorensen, June A.	29,681	....
Soron, Paul A.	32,512	....
Spence, Cheryl	26,780	....
Spielman, Lea M.	21,072	....
Spiess, Susan S.	35,053	....
Spitz, Angela R.	33,110	4,962
Sproxton, Lefa L.	49,191	....
St. Marie, Fay L.	32,941	....
Stabbler, Theresa	33,131	....
Stadnick, Lorinda Lee	21,321	....
Stallard, Anne	22,218	....
Startup, Kenneth D.	36,156	....
Starycki, Dora Marion	36,101	....
Steckhan, Edna K.	40,307	2,300
Steele, Louise F.	22,264	....
Steele, Scott O.	36,634	....
Steen, Howard D.	41,943	....
Steer, Sydney E.	24,354	4,387
Stefanski, Tracey	21,172	....
Stephen, Mark	34,288	....
Stevens, Vickie	24,456	....
Stevenson, Marilyn E.	35,766	....
Stevenson, Rhonda	48,186	....
Stewart, Francis M.	33,762	....
Stewart, Kaija Leena	36,359	....
Stewart, Vivianne B.	40,262	2,979
Stimpson, Judy	37,299	....
Stockdale, Donna	37,199	....
Stockham, David J.	47,349	....
Stokes, Rebecca A.	27,149	....
Stone, Robert G.	39,498	4,494
Stoppa, Anthony J.	30,522	....
Stover, Dr. E. Diane	53,394	....
Strand, Linda M.	64,815	....
Streeton, Patricia G.	37,074	....
Strelieff, Isobel	20,471	....
Stromberg, Patricia A.	37,813	....
Strueby, Gail M.	34,390	....
Strugart, Debbie M.	26,681	....
Strus, Rita	21,097	....
Strutt, Judy M.	21,210	....
Stuart, Patricia M.	34,985	....
Stumborg-Rosin, Virginia L.	37,074	....
Sullivan, Nora Mae	45,336	....
Sutton, Richard G.	38,001	....
Suwala, Peter M.	56,106	....
Sveinson, Brian D.	24,085	....
Swann, Sharyn	38,114	....
Swanson, Evelyn Frances	48,079	....
Swystun, Lunette L.	31,878	3,048
Symons, Valerie M.	24,456	....
Szarkowicz, Karen C.	23,385	....
Szeman-Wolitski, Donna J.	36,099	2,138
Tatarinoff, Lubov	27,968	....
Tataryn, Alice I. H.	33,961	....
Tataryn, Denise M.	24,572	....
Tate, Linda	21,502	....
Taves, Elsie E.	30,161	....
Taylor, Ardyce L.	24,388	....
Taylor, James	33,198	5,785
Taylor, Pamela A.	22,212	....
Tejszerski, Judith M.	31,416	....
Ternes, Patricia	23,546	....
Ternes, Ronald J.	39,265	....
Terry, Douglas E.	36,774	....
Terry, R. Gordon	44,322	....
Thiel, Debra	24,456	....
Thiessen, Wilfred C.	21,371	....
Tholl, Betty M.	21,328	4,525
Thom, Wendy D.	27,690	....
Thomas, Loretta	26,315	....
Thompson, Beverly M.	39,609	2,094
Thompson, Gail	28,857	....
Thompson, Howard S.	39,660	....
Thompson, M. Elizabeth	27,561	....
Thomson, Gayleen A.	28,603	....
Thorn, Morley James	43,320	2,955
Thornton, Nancy	30,036	....
Thurmeier, Bonnie M.	27,267	....
Timmons, Valerie A.	22,665	....
Tinker, Verna J.	24,265	....
Titus, Boris	64,389	....

Schedule of Payments — *(Continued)*

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Continued)

	Salaries	*Travel*
Tkatchuk, Alvin	37,677	12,340
Tochor, Lorraine M.	36,759	....
Todd, Alexander N.	48,678	....
Todd, Karen L.	22,180	....
Tolley, Jean	38,788	....
Tondell, Judith R.	31,963	....
Tonnies, A. Dianne	39,660	7,355
Topola, Leslie R.	31,416	....
Topping, Catherine M.	41,791	....
Torfason, Laura	31,595	....
Toth, Larry B. A.	39,910	....
Toth, Patrick A.	42,939	....
Traish, Alan	53,943	6,915
Tran, Xiem	22,018	....
Treble, Ronald G.	39,514	....
Tremblay, Laraine	43,188	2,893
Tremmel, Joyce M.	42,708	....
Tretiak, Helen T.	25,683	....
Trew, A. Douglas	60,825	....
Trew, Pauline M.	24,823	....
Trites, Joan I.	23,607	....
Tuchscherer, Rosalie M.	40,124	3,201
Turgeon, Wendy L.	28,213	....
Tyckon, William J.	36,774	....
Tyminski, Beverly Dale	24,456	....
Ulledal, Celena A.	22,512	....
Ullyott, Karen Arlene Banks	39,936	2,855
Urquhart, Debra F.	35,108	....
Vachon, Elisabeth	33,151	....
Van Dijk, Donna L.	24,243	....
Van Havere, Linda	39,498	....
Van Hulzen, Lubertus	37,561	....
Vargo, Loren H.	55,356	....
Vataman, Delee G.	23,286	....
Veitenheimer, Kevin R.	44,112	....
Verbeem, Sandra J.	23,700	....
Vermette, Judy	24,082	....
Vogt, Patricia A.	21,518	....
Volk, Audrey	24,208	....
Volk, Jerome G.	35,614	....
Vossen, Elizabeth O.	35,223	....
Vossen, Martin H.	36,528	....
Wadsworth, Laurie A.	37,026	3,398
Waffle, Richard D.	32,256	....
Wagner, Alvin A.	37,278	7,715
Wagner, Janice Y.	42,999	....
Wagner, Leslie A.	35,754	....
Wagner, Linda E.	23,549	....
Wagner, Valerie A.	40,296	....
Waldbillig, Corinne J.	21,975	....
Walker, Angela	21,052	....
Walker, Patti	21,684	....
Walker, Robert A.	50,652	....
Walker, Wilhelmina J.	24,456	....
Wallace, Margaret C.	26,178	....
Wallace, Robin Gail	37,656	....
Wallace, Ronald B.	50,652	....
Wallin, Ray E.	37,476	....
Walmsley-Kambeitz, Frances D.	40,047	4,223

	Salaries	*Travel*
Walsh, Nola J.	21,365	....
Wandler, Barbara E.	24,456	....
Wanner, Brian P.	34,120	....
Ward, Alice G.	22,583	....
Ward, Joan D.	22,003	....
Warren, David Donald	72,639	....
Warriner, Valerie B.	55,729	....
Waschuk, Ronald	70,899	2,234
Wasylenko, Karen R.	25,396	....
Wasylynka, Theresa	22,062	....
Waterfield, Frances	21,175	....
Watkins, Carollyne Hope	21,138	....
Watler, Donald C.	92,997	6,910
Watley, Louise C.	56,163	....
Watling, Patricia	26,790	....
Watt, Heather	24,542	....
Watt, Kelly R.	34,610	....
Watt, Krysta A.	29,447	....
Watt, Mavis M.	29,435	....
Watt, William P.	36,385	....
Wawrykowych, Helen	23,210	....
Weafer, Linda M.	24,456	....
Webster, Kenneth R.	22,324	....
Weedmark, Gerald	21,139	....
Weinberger, Dr. Alex S.	65,299	....
Weisbrod, Myrna L.	36,753	....
Weist, Brian L.	39,498	....
Weist, Janet C.	26,790	....
Wellsch, Max A.	50,109	....
Welykochy, Donna	24,456	....
West, Roy	87,603	4,732
Weum, Lance T.	24,119	....
Wharton, Terence M.	48,345	2,902
White, Ian R.	57,223	....
Whitmore, Pamela Marie	23,694	....
Wick, James L.	22,617	....
Wick, Judith M.	36,891	....
Wiens, Jean E.	39,498	....
Wiesner, Yvonne M.	21,091	....
Wildeman, Theresa M.	22,714	....
Wilgosh, Myrna D.	22,936	....
Willerth, Kathryn J.	26,710	....
Willis, Carol A.	21,649	....
Willson, Stanley	26,165	....
Wilson, Cheryl	35,175	....
Wilson, G. Bernice	37,863	....
Wing, Susan	21,213	....
Winge, Deborah G.	24,250	....
Winter, Ethel C.	20,864	....
Wirth, Lauretta	26,993	....
Wirtz, Elaine I.	34,903	5,149
Wiseman, Mary E.	20,267	....
Witt, Sharon	28,400	....
Wittal, Juanita Esther	39,274	....
Wolfe, Joyce M.	22,612	....
Woloshyn, Clarence R.	50,652	....
Woloski, Joseph	23,203	....
Woloski, Roy	29,556	....
Wong, Ruth Mui-Sin	44,750	6,940
Wood, Mavis A.	50,154	....
Wood, Raye A.	39,020	....

Schedule of Payments — *(Continued)*

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Continued)

	Salaries	*Travel*
Wood, Roberta F.	38,210	....
Woods, Bryan R.	39,805	....
Woods, Shirley A.	37,074	....
Woods, Teresa Lynne	27,772	....
Woodward, Maxine J.	40,272	3,312
Worrell, James W.	41,915	....
Wotherspoon, Debora R.	37,074	....
Wright, Debra L.	35,103	....
Wright, William L.	39,693	6,548
Wunder, Mary Lynne	37,074	6,106
Wychopen, Janice	23,423	....
Wylie, Jacqueline E.	37,632	5,691
Yaschuk, Pauline	29,272	....
Yates, Donald Mathew	31,020	....
Yathon, John J.	33,756	....
Yaworsky, R. Daniel	60,172	....
Yeates, D. Neil	55,432	....
Yeates, Glenda	62,521	3,164
Yee, Lynne M.	22,062	....
Yong, Yen	22,349	....
Yost, Lynda L.	40,209	....
Young, Andrea Wynne	48,895	....
Young, Barry G.	52,405	....
Young, Bonnie L.	32,244	....
Young, Neil	36,534	....
Yuen, Wai C.	39,006	....
Yungblut, Karen Patricia	26,652	....
Zacharuk, Ivan A.	24,442	....
Zadorozny, Rosslyn M.	48,017	....
Zahaik, Joyce G.	33,342	....
Zahraoka, Adrian	25,609	....
Zales, Paula A.	34,588	....
Zarazun, Allan M.	38,694	7,062
Zarycki, Edwin P.	33,240	....
Zbitnew, Marie Celeste	29,186	....
Zemore, Dr. Judith A.	53,394	....
Zimmer, Aileen H.	24,456	....
Zimmerman, Shirley M.	25,314	....
Ziolkowski, Veronica L.	24,456	....
Zubkow, Shirley	21,138	....
Payees under $20,000	10,409,496	....
Other Travel:		
Abe's Bus Service	....	10,724
Afseth, Janyne	....	2,987
Air Canada	....	79,972
American Express Canada Inc.	....	15,048
Anderson, Morris	....	2,381
Armstrong, Avril E.	....	6,108
Art McCallum (Art's Taxi)	....	61,561
Asmussen, Crystal M.	....	2,684
Backlin's Ambulance Service	....	13,667
Bathurst Travel	....	2,077
Battlefords Ambulance Care Ltd.	....	35,810
Beauval Taxi	....	36,444
Best Western Inn On The Park	....	2,030
Best, Dana	....	2,300
Biggar Union Hospital Ambulance Service	....	2,552
Blaine Lake Ambulance Care	....	4,578
Bonli, Rupal	....	2,174
Bourassa, Richard	....	2,096
Button, Gordon W.	....	2,157
Cafeteria Board	....	2,620
Canoe Lake Taxi	....	23,601
Canora Ambulance Care (85) Ltd.	....	30,549
Catchuk, Nick	....	3,095
Charles Taxi	....	2,933
Clarke's Bus Service Ltd.	....	48,738
Corrigal's Taxi	....	31,324
Crestvue Ambulance Service	....	18,111
Cudworth Area Municipal Road Ambulance District	....	2,257
Dauvin Taxi	....	59,851
Dauvins Bus Charter	....	105,004
Dayal, Dr. Naveen R.	....	3,275
Dept. of Parks and Renewable Resources	....	3,330
Doris Aubichon Taxi	....	20,707
Eston Union Hospital Ambulance Service	....	2,874
Farr, Berva	....	2,315
Flin Flon Ambulance Service	....	8,430
Fort McMurray, City of	....	7,729
Frank Iron Taxi	....	16,858
Friesen, Susanne M.	....	3,414
Friske, Donald	....	2,261
Gamble, Robert W.	....	2,399
Garratt, Sharon L.	....	2,782
George's Taxi	....	31,933
Grela, Bernard G.	....	2,712
Hakim, Dr. Hassam R.	....	2,037
Hammell, Karen R.	....	2,345
Hansen's Ambulance Service	....	3,761
Humboldt Ambulance Service Ltd.	....	3,752

Schedule of Payments — *(Continued)*

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Continued)

	Salaries	*Travel*
Indian Head and District Ambulance	....	4,208
Ituna and District Ambulance Service	....	5,192
J. T. Ambulance Service Inc.	....	2,006
Jeff's Taxi	....	10,825
Jim's Taxi	....	2,746
Jonat, Dr. Glen H.	....	2,348
Kadachuk's Taxi	....	40,718
Kamsack Ambulance Care	....	3,067
Kelvington Ambulance Care Ltd.	....	5,842
Kindersley and Area Road Ambulance District	....	3,995
Knippel, Monique	....	2,525
Kurtz, Maureen L.	....	4,610
La Ronge Ambulance Care	....	48,416
Langenburg Union Hospital Ambulance Service	....	2,707
Larry M. Beatty	....	2,506
Leluk, Nicholas	....	2,050
Lifeline Ambulance Service Ltd.	....	34,485
Lloydminster Emergency Care	....	10,945
M. D. Ambulance Care Ltd.	....	160,235
MacDonald, Dr. William	....	7,324
Maher Travel (1982) Ltd.	....	2,111
Mann, Myrna K.	....	2,279
Marg's Taxi	....	66,626
Marlboro Inn	....	4,019
Marshall's Ambulance Service	....	13,414
Martin, Hon. G. Beattie	....	8,051
Meadow Lake Municipal Road Ambulance	....	29,367
Melfort Ambulance Service	....	9,308
Melville Ambulance Association	....	6,987
Midway Ambulance Care Ltd.	....	8,296
Moen, Ernest E.	....	4,883
Morand, Bishop Blaise	....	2,368
Morin's Taxi	....	10,047
Murray, R. G.	....	2,246
Nipawin Ambulance Service	....	28,054
Northland Taxi	....	3,291
Parkinson, Shirley C.	....	2,794
Parkland Ambulance Care Ltd.	....	73,461
Pat's Taxi	....	2,967
Patuanak Taxi	....	18,156
Porcupine Hospital Ambulance Services	....	6,277
Powder's Taxi	....	7,450
Powell, Kelly	....	2,325
Prairie Ambulance Care Ltd.	....	3,343
Prairie Christian Training Centre	....	3,744
Preeceville Ambulance Service	....	15,406
Quill Plains Ambulance Care	....	2,215
R & L Ambulance Service	....	4,560
R.A.M.R.A.D.	....	84,585
Ralph Dorion Taxi	....	5,265
Ranga-Chari, Dr. S.	....	2,025
Rays Taxi	....	5,745
Regina Cabs Ltd.	....	7,702
Reidy Travel of Regina Inc.	....	5,558
Reidy Travel	....	5,496
Ring, Dr. Edward	....	2,988
Roberts' Taxi	....	4,070
Rosthern and District Ambulance Care	....	7,760
Ruby Dorion Taxi	....	22,281
S. E. Associated Ambulance	....	8,882
Saskatchewan Property Management Corporation	....	1,961,754
Saskatchewan Transportation Company	....	13,494
Saskatoon Radio Cab Ltd.	....	9,967
Shamrock Ambulance Care Inc.	....	14,880
Sheard, R. Garth	....	3,628
Shudra, Daryl	....	3,451
Sinfonia Travel Bureau	....	7,807
Souris Ambulance Service 1989 Ltd.	....	20,017
Spiritwood Ambulance Care Ltd.	....	25,729
St. Martin's Hospital	....	8,339
Sturgeon Landing Outfitters	....	3,807
Sunshine Travel	....	26,239
Supreme Ambulance Care (1987) Ltd.	....	4,622

Schedule of Payments — *(Continued)*

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Concluded)

	Salaries	*Travel*
Swift Current and District Ambulance Service	....	20,336
Syd, W. Wilson	....	16,280
TJ's	....	2,860
Tataryn, Richard E.	....	3,114
Tinker's Enterprizes Ltd.	....	97,311
Tisdale Ambulance Care Ltd.	....	8,287
Town Cab	....	5,742
Valley Ambulance Care Ltd.	....	3,932
Victor Cummings Taxi	....	39,735
Wakaw Ambulance Service	....	2,059
Wald's Ambulance Service	....	7,642
West Wind Aviation Inc.	....	6,175
Whitewood and District Road Ambulance Association	....	2,539
Wilderness Taxi	....	33,177
Wilkie Union Hospital Ambulance Service	....	5,625
Wolfe, Hon. Jack T.	....	9,236
4 K's Taxi	....	12,329
Payees under $2,000	....	809,630
	$ 59,149,586	**$ 5,730,268**

Other Expenses:

Abbott Laboratories Ltd.	$ 329,114
Acaster, Dr. G. R.	13,407
Acklands Ltd.	283,910
Ahlijah, Dr. William K.	116,523
AHS/Canlab	158,513
Air Ronge, Northern Village of	12,482
Air Sask. Aviation Ltd.	66,262
Albert, Dr. B. C.	11,076
Alfa-Laval Ltd. Industry Division	42,724
All-Comm Marketing	22,750
Allied Denture Clinic	15,705
Amersham Canada Ltd.	29,246
Amsco Canada	56,884
Anderson, Morris	18,414
Anholt, Dr. R. R.	19,589
Antosh, Dr. W. R.	26,147
API Laboratory Products Ltd.	29,172
Apotex Inc.	10,041
Archer, Dr. Adrian J.	13,400
Associated Respiratory Services Associates Ltd.	2,069,417
Athabaska Airways Ltd.	205,979
Atrium Optometric Group	22,193
Aurora Video Productions	15,000
B & D Plastics Ltd.	12,875
Bach-Simpson Ltd.	34,618
Backlin's Ambulance Service Ltd.	34,281
Balakrishnan, Dr. Pradeep	138,619
Balicki, Popescul and Company	16,000
Baqir-Husain, Dr. Syed	107,120
Bar XH Air Inc.	17,529
Barker, Dr. M. P.	61,224
Barschel, Dr. James Paul	40,379
Battlefords Ambulance Care Ltd.	17,017
Battlefords Union Hospital	24,943
BDH Inc.	22,328
Beauval, Northern Village of	10,956
Beckman Instruments Inc.	31,893
Becton Dickinson Canada Inc.	77,618
Beesley Dr. G. Paul	16,326
Beug, Dr. Sandra	17,347
Bi-Rite Drugs Ltd.	230,977
Bio-Rad Laboratories (Canada) Ltd.	33,011
Bio/Can Scientific Inc.	10,200
Blaine Lake Ambulance Care Ltd.	14,075
Boardman, Dr. B. M.	24,176
Boehringer Ingelheim (Canada) Ltd.	11,514
Bookhalter, Dr. Paul	14,497
Borderline Municipal Road Ambulance	10,078
Boulanger, Estelle	23,900
Brathwaites Oliver Medical Inc.	71,469
Brigdens Printers & Publishers	29,233
Britton, Dr. Charles	12,300
Brown & Associates Advertising Inc.	34,250
Brunskill Pharmacy	13,231
Buffalo Narrows Airways Ltd.	135,423
Buffalo Narrows, Northern Village of	13,664
Burns Meats Ltd.	10,511
Burroughs Wellcome Inc.	13,843
Campbell & Degelman, Drs.	11,228
Canada Packers Inc.	97,770
Canadian Airlines International	23,463
Canadian Council on Health Facilities Accreditation	14,667
Canadian Dental Association	10,727
Canadian Hospital Association	34,035
Canadian Liquid Air Ltd.	10,783
Canadian National Institute for the Blind	127,093
Canadian Restaurant and Food Services Association	19,670
Canarama Pharmacy Ltd.	18,275
Canora Ambulance Care (85) Ltd.	57,181
Canox Div. of Canadian Oxygen Ltd.	17,227
Carlton Court Dental Lab	18,396
Carnegie, Dr. C. M.	53,462
Centennial	15,964
Central Butte and District Ambulance Association Inc.	11,662
Chaplin, Kruegar & Hayes	13,867
Cheetham, Dr. M. J.	11,434
Cherland, Henrik	16,862
Chin, Dr. Gordon	36,714
Chow, Dr. Lyn K.	14,660
Chung, Dr. Y. S.	13,452
Ciba-Corning	42,831
City Express	14,496
Clark, Dr. B. C.	19,300
Co-operators Data Services Ltd.	1,510,141
Cohen, Dr. M. A.	11,089
Cole Bay, Northern Hamlet of	12,180
College of Dental Surgeons of Saskatchewan	10,600,954
Commercial Data Systems Ltd.	59,998
Commercial Printers Ltd.	48,770
Compushare Ltd.	45,854
Computerland	23,424

Schedule of Payments — *(Continued)*

Other Expenses: — (Continued)

Connaught Laboratories Ltd.	1,416,228
Consolidated Graphics	14,783
Corporate Strategy Group	63,813
Crestvue Ambulance Service Ltd.	69,582
Crocus Co-operative of Saskatoon	25,469
Cumberland House, Northern Village of	12,255
Custom Computing Systems Inc.	13,669
Custom Earmold Laboratories Inc.	25,537
Dahlberg Hearing Systems	14,720
Dairy Producers Co-op Ltd.	63,489
Dasilva Enterprise	24,788
Data Business Forms Saskatchewan	175,716
Davey, Dr. W. G.	10,337
Dawn Remond and Associates Ltd.	15,479
Dayal, Dr. Naveen R.	110,106
Decima Research Ltd.	26,625
Department of Economic Development & Tourism	16,320
Department of Social Services	81,198
Derges-McPhadden (1989) Ltd.	14,202
Dictaphone Canada Ltd.	19,770
Dome Advertising Ltd.	258,720
Dome Media Buying Services Ltd.	495,395
Dovich, Dr. S.	15,715
DRG Globe Envelopes	35,014
Durkin, A.	316,408
Dyck, Dr. W. G.	22,617
Earmold Design (Canada) Inc.	27,010
Electro-Medical Instrument Co.	29,353
Epp, Ernest J.	11,145
Fair, Dr. D. J.	10,928
Farr, Berva	18,414
Faxon Canada Ltd.	57,304
Fenton, Dr. W. James	13,200
First City Trust Equipment Financing Group	79,767
Fisher Scientific Ltd.	85,978
Forbes Anderson Press Ltd.	125,844
Forma Scientific Inc.	14,909
Frier's Pharmacy	35,948
G. H. Wood	17,562
Gaschler, Ernest	57,838
Gaudet, Dr. E. J.	16,526
Gellman Hayward and Partners Ltd.	250,000
General Recorders Wascana	39,560
Gersten, Dr. S. H.	18,817
Gibco Canada Inc.	21,083
Gillings Dr. Darryll T.	10,417
Glaxo Canada Inc.	10,956
Glenco Institutional Supply Ltd.	18,604
Grand & Toy	19,170
Gray Chemists Ltd.	11,392
Greedharry, Dr. Drone	115,236
Green Lake, Northern Village of	13,155
Guaranteed Denture Clinic Ltd.	10,148
Hadsco Hearing Aid Dealers Supply (1981) Ltd.	32,650
Hakim, Dr. Hassam R.	14,050
Halyk, Dovell	300,448
Hamilton Dr. R. I.	11,083
Hanscomb Consultants Inc.	43,271
Hansen's Ambulance Service	14,697
Hanson's Ambulance Care Ltd.	14,875
Harder, Dr. L. H.	21,461
Harper, Dr. D. J.	18,509
Harris Adacom Inc.	18,095
Harvey's Home Centre	55,361
Hay, Dr. Russ W.	10,240
Helena Laboratories	14,806
Herve, Dr. Joe M.	37,918
Hewlett Packard Canada Ltd.	34,762
Hitziou, Dr. Faye	10,988
Ho, Dr. Lawrence W. Y.	20,900
Hoechst Canada Inc.	44,468
Hoffmann-La Roche Ltd.	22,126
Holmes, Dr. J. R.	13,748
Hospitals In-Common Laboratory Inc.	12,982
Houghton Boston Printers & Lithographers Ltd.	34,121
Hub City Dental Lab	25,374
Hunter, Ross, Turnbull, Drs.	19,719
Hussain, Dr. M. Z.	36,914
Ibarreta, Dr. Nelson Y.	111,475
ICN Canada Ltd.	22,393
Ile a la Crosse, Northern Village of	11,967
Incstar Corporation	12,936
Independent Living Inc.	11,989
Independent Optical Ltd.	17,211
Ingram & Bell Medical	53,164
Inland Audio Visual	14,722
Institut Armand-Frappier	89,917
Inter Medico	36,038
International Diagnostic Services Ltd.	13,005
International Hearing Aids Ltd.	82,188
Jackson Air Services Ltd.	57,931
Janko Dental Lab Ltd.	13,192
Janzen, Dr. G. H.	19,183
Janzen, Dr. J. G.	15,381
John Coutts Library Services Ltd.	14,012
John O. Butler Co.	18,085
Johns Scientific Inc.	12,277
Johnson, Dr. Don C.	11,380
Johnson, Dr. Gordon W.	12,404
Jollys Veterinary and Surgical Supplies	58,784
Judd, Dr. Andrew S.	54,809
Julian, K.	218,684
Kallestad Canada Inc.	197,807
Kamsack Ambulance Care	18,597
Katz, Dr. R. A.	13,963
Kays Ltd.	17,823
Kelvington Ambulance Care Ltd.	16,808
Ken Shepard and Associates Ltd.	12,029
Kilbach's Ambulance Service	11,072
Kindersley Union Hospital Ambulance Service	18,992
Kodak Canada Inc.	77,316
Korpus, Dr. Donald	12,882
Kost, Dr. G. M.	18,285
Kurtz, Maureen L.	18,375
L.D.T. Consulting Inc.	44,962
La Loche Airways Ltd.	210,952
La Loche, Northern Village of	21,816
La Ronge Aviation Services Ltd.	38,810
La Ronge Drugstore	12,297
La Ronge Medical Clinic	27,198
Labuik, Valerie	11,168
Lemieux's Ambulance Service	17,622
Leonard Fysh Limited	15,955
Lepnurm, Rein	17,746
Lewis, Dr. Vincent	11,440
Lifeline Ambulance Service Ltd.	41,162
Lifestyles 89	20,000
Lifestyles 90	40,000
Livingstone, Dr. Jeffrey	12,384
Lloydminster Emergency Care	18,013
Lukenchuk, Dr. Darcy	12,129
M & T Oxygen Ltd.	70,804
M. D. Ambulance Care Ltd.	11,243
M. C. Graphics Inc.	36,060
MacDonald, Dr. William	130,938
MacDonalds Consolidated Ltd.	43,586
Mackenzie, Dr. T. A.	85,000
MacLean, Keith, McDonald, Love and Stodalka	21,250
Maher, Lindgren, Blais	15,000
Malcolm, Edith	24,026

Schedule of Payments — *(Continued)*

Other Expenses: — (Continued)

Management Systems Ltd.	110,043
Manohar, Dr. P.	97,483
Marcelo, Dr. M. S.	121,425
Marshall's Ambulance Care	38,553
Mathew and Co. Ltd.	12,822
McCoy's Drugs	26,021
McDougall, Cheryl	12,827
McGavin Foods Ltd.	10,316
McIvor, Ruth	13,180
McKerracher House	17,701
McMillan, Dr. J. Stewart	10,872
Meadow Lake Municipal Road Ambulance	12,831
Meadow Lake School Div. No. 66	48,990
Medical Care Insurance	13,433
Medigas Saskatchewan	237,698
Medis Prairies	23,883
Medox	152,839
Melfort Ambulance Service	24,559
Melrose Coffee Co.	10,408
Melville Ambulance Assoc.	12,417
Mental Health Association in Saskatchewan	90,588
Merck Frosst Canada Inc.	162,992
Mercury Graphics Corporation	43,105
Merit Printing Ltd.	22,670
Merrell Dow Pharmaceuticals (Canada) Inc.	71,216
Meyers, Dr. Craig R.	20,996
Michel Village, Northern Hamlet of	12,489
Microage Computer Stores	39,310
Mid-Way Distributors (1980) Ltd.	25,985
Midway Ambulance Care Ltd.	35,070
Midwest Litho Inc.	83,193
Miles Canada Inc.	155,747
Mills, Linda	26,977
Minister of Finance	173,949
Mirchandani, M. G.	104,927
Mistry, Dr. Prabhudas	114,840
Moen, Ernest E.	18,375
Mohawk Data Sciences Canada Ltd.	71,545
Moore Business Forms & Systems Ltd.	31,940
Moorthy, Dr. S. W.	85,513
Morand, Bishop Blaise	18,375
Morrissey, W. K.	42,192
Mortin, Jenni	13,101
Murray, Dr. Robert	51,450
Myers, Dr. R. A.	10,116
Mylvaganam, Dr. R. R. X.	103,707
Nagel's Audio Visual Sales & Service Ltd.	10,645
Namchi United Enterprises	13,968
Nancy McLean's Corporate Strategy Group	98,830
National Business Systems Inc.	87,829
National Food Distribution Centre for Treatment of Hereditary Metabolic Diseases Inc.	76,890
NCS Diagnostics Inc.	25,220
Nightingale Nursing Group Inc.	123,732
Nimbus of Canada	12,235
Nipawin Ambulance Service Ltd.	50,254
Nipawin Medical Group	14,240
Nordon Drugs	64,479
North American Airlines Ltd.	17,138
North Battleford, City of	11,804
Northlands College	20,893
Novopharm Ltd.	20,158
Nu-Look Optical Ltd.	19,117
Odonto Corporation Ltd.	36,484
Oliver, Campbell and Campbell, Drs.	15,135
Olson, Dr. B. R.	11,857
Olver, Sen, Diakow, Drs.	46,423

Optical Department Community Clinic	19,491
Organon Teknika Inc.	96,620
Ortho Diagnostic Systems Inc.	25,242
Oxbow and Area Municipal Road Ambulance	19,860
Oxy-Med	53,336
P. A. Aviation Services Ltd.	26,467
P. A. Foundry Ltd.	120,665
Palko, P. Dale	66,622
Pantazopoulos, Dr. George	130,248
Paperworks Inc.	255,787
Paragon Orthotic Laboratory	42,922
Paragon Pharmacy Ltd. o/a Medi Mart Drugs	11,328
Paramsothy, Dr. Rasiah	37,214
Parkland Ambulance Care Ltd.	34,956
Parkview Optometric Services	15,529
Pasqua Hospital	53,841
Patuanak, Northern Hamlet of	12,108
Perkin-Elmer (Canada) Ltd.	28,468
Pharmaceutical Research & Analysis Laboratory	45,096
Phoenix Residential Society	26,814
Phonic Ear Ltd.	113,658
Pike, Wayne	21,911
Pinders Westgate Drugs	11,665
Pinehouse Airways Ltd.	11,789
Pinehouse, Northern Village of	11,187
Pitney Bowes of Canada Ltd.	41,203
Plains Health Centre	12,139
Plains Poultry Ltd.	15,302
Podiatric Specialties Ltd.	14,034
Poitras, Dr. P. M.	11,232
Porter, Clara Inez	21,380
Prairie Graphics Industries Ltd.	23,175
Precision Denture Clinic	15,616
Preeceville Ambulance Service	60,691
Printco Graphics Inc.	103,317
Printcraft Ltd.	24,728
Proctor & Gamble Inc.	10,640
Proctor, Dr. Wilf	11,606
Provincial Treasurer of Alberta	63,160
Purolator Courier Ltd.	21,282
Quality Dental Lab	19,490
Queen City Cleaners Ltd.	10,208
Quick-Way Printers Ltd.	13,567
Quill Plains Ambulance Care (1983) Ltd.	15,828
R & L Ambulance Service	13,160
Rainbow Youth Centre	10,243
Rajendra, Dr. Jegapathy	53,623
Ready Oxygen Ltd.	18,529
Receiver General for Canada — Correctional Service of Canada	649,725
Redvers Activity Centre Inc.	12,499
Regina General Hospital	54,474
Regina Sports & Physiotherapy Clinic	548,817
Regina Visual Display Inc.	28,538
Reliable Stationers Ltd.	14,480
Riekman, Dr. George A.	10,264
RJR MacDonald Inc.	30,786
Roberts & Poole Communications	273,557
Roberts, Dr. Cam	16,717
Robertson Stromberg	16,137
Royal Drug Mart	35,437
Ryer Management Ltd.	65,429
S. E. Associated Ambulance	38,171
Sage Consulting Group Inc.	116,280
Saleh-Hanna, Dr. Samy	114,834
Saleh, Dr. S. M.	116,958
Sandy Bay, Northern Village of	10,587
Sanjeev, Dr. D.	104,300
Sarstedt Canada Inc.	28,025
Sask Tel	2,401,631

Schedule of Payments — *(Concluded)*

Other Expenses: — (Concluded)

Saskatchewan Abilities Council	2,861,574
Saskatchewan Friends of Schizophrenics Inc.	20,200
Saskatchewan Government Insurance	17,729
Saskatchewan Government Printing Co.	17,344
Saskatchewan Hearing Aid Plan	90,853
Saskatchewan Hospital — North Battleford	70,796
Saskatchewan Housing Corporation	79,889
Saskatchewan Institute of Applied Science & Technology	425,572
Saskatchewan Prescription Drug Plan	1,328,704
Saskatchewan Property Management Corporation	12,971,152
Saskatchewan Public Service Commission	63,451
Saskatchewan Roughrider Football Club	40,000
Saskatchewan Transportation Co.	13,818
Saskatoon City Hospital	14,894
Saskatoon Co-operative Pharmacy	31,719
Saskatoon Housing Coalition Inc.	11,724
Saskatoon Physiotherapy Associates	218,829
Savin Canada Inc.	15,412
Schaan Healthcare Products Inc.	363,683
Schmee, Dr. Paul F	12,985
Sci-Can Inc.	34,090
Scott National (Food Branch)	84,101
Scriptographic Communications Ltd.	22,499
Seevaratnam, Dr. David M.	116,515
Seminiano, Dr. P.	110,993
Shamrock Ambulance Care Inc.	48,067
Shankar, Dr. S. U.	78,892
Share Inc.	17,182
Sherbrooke Community Centre	18,056
Sherwood Village Optical Ltd.	27,185
Shiffman, Dr. Jack	25,215
Shoppers Drug Mart No. 401	46,940
Shrikhande, Dr. Satish	90,168
Siemens Hearing Instruments Ltd.	66,289
Sinclair Dental	11,591
Slowenko, Dr. R. J. and Meyers, Dr. C. R.	10,368
Smithwick's Physiotherapy	387,863
Soltys, Dr. Kevin	10,201
Sooriabalan, Dr. T.	124,039
Souris Ambulance Service (1988) Ltd.	47,351
Souris Valley Regional Care Centre	329,232
Soutar, Dr. S. G.	10,491
Southam Paragon Graphics	136,129
Southern Aviation Ltd.	78,361
Sperlie, Kenneth A.	14,985
Spiritwood Ambulance Care Ltd.	25,586
Square One Management Ltd.	20,139
St. George's Hill, Northern Hamlet of	12,341
St. Paul's Hospital	48,173
Stapleford Pharmacy	39,957
Starkey Labs — Canada Ltd.	610,313
Steelmet Supply Inc.	10,109
Stevens & Son Ltd.	57,254
Stewart & Stewart Physio. Inc.	268,944
Stewart, Burns M.	27,425
Stillview Health Protection Services Inc.	13,535
Strategic Direct Marketing Inc.	287,410
Success Office Systems	76,973
Sundaralingam, Dr. Nirmala	74,502
Swift Current & District Ambulance Service Ltd.	75,936
Swift Current Union Hospital	14,088
Swift Litho Printing (1983) Ltd.	11,118
Syva Canada	75,480
Tanner, Dr. D. M.	21,428
Tataryn, Dr. A. W.	11,558
Thangaroopan, Dr. A.	94,419
Thomas, Dr. B. L.	36,069
Thorn, Morley James	13,729
Tisdale Ambulance Care Ltd.	31,610
Toshiba of Canada Ltd.	10,611
Touchwood Ambulance Care	12,752
Turner, Holly	20,878
Uhman, G.	23,268
Unipath Inc.	17,551
United Dental Lab	17,125
Unitron Industries Ltd.	121,640
Universal Bindery (Sask.) Ltd.	10,952
University Hospital	193,631
University of Saskatchewan	1,841,168
Van Iderstine, Jeffrey	19,435
Varian Canada Inc.	19,043
Ventech Healthcare Corp. Inc.	69,431
Verma, Dr. Kamla	67,826
Victoria Union Hospital	10,999
Victorian Order of Nurses Saskatchewan	11,782
Vipulananthan, Dr. V.	78,506
Visual Image Productions	10,956
W. Roth Counselling & Consulting	68,159
Wald Ambulance	47,120
Wang Canada Ltd.	17,094
Wascana Rehabilitation Centre	808,083
Wasylenko, J. T.	186,773
Waters Dental Lab	45,067
WBM Office Systems (Regina) Ltd.	13,807
Wellmark Diagnostics Ltd.	15,909
West Wind Aviation Inc.	202,517
Westbridge Computer Corporation	2,750,517
Western Dental Laboratory Ltd.	11,607
Western Grocers	75,318
Western Litho Ltd.	10,454
Westfair Foods Ltd.	11,022
Weyakwin, Northern Hamlet of	10,881
Wheatland Business Forms	15,190
White, Dr. M.	12,241
Whyte, Dr. R. J.	16,500
Wilkie Union Hospital Ambulance Service	10,097
Wilkinson & Sheasby	13,288
Wilson, Alicia	17,940
Woo, Dr. D. P.	15,375
Wrightson, Debbie	27,196
Wyeth Ltd.	10,853
Xerox Canada Inc.	36,074
York Auto & Machine Ltd.	15,991
Zimmer of Canada Ltd.	19,947
Payees under $10,000	5,836,078
	$ 71,277,926

Highways and Transportation

(Ordinary Expenditure)

Executive Administration

Subvote 1

Revised Estimate	**$ 1,240,100**	Expenditure	**$ 1,228,234**

M.L.A. Other Allowances and Support Staff	$ 198,575
Department Head and Branch Head — Salaries	486,085
Permanent Positions — Salaries	151,574
Honorariums, Special Services and Fees	3,300
Allowances, Retiring Gratuities and T.P.H.D.	1,409
Professional and Technical Services	108,961
Rents, Insurance and Utility Services	13,959
Advertising and Printing Related Expenses	1,903
Repairs and Maintenance	1,320
Travelling Expenses	108,217
Postage, Communications, Freight and Express	28,921
Computer and Word Processing Related Expenses	38,779
Contractual Services	50,237
Stationery and Office Supplies	7,152
Scientific and Educational Supplies	8,098
Provisions and Business Expenses	6,376
Miscellaneous Materials and Supplies	1,171
Grants and Contributions	1,000
Land and Building Improvements	3,000
Office Equipment	6,527
Educational, Scientific and Recreational Equipment	1,648
Miscellaneous	22
	$ 1,228,234

Grants:

Payees under $2,000	$ 1,000
	$ 1,000

Financial Services Branch

Subvote 2

Revised Estimate	**$ 686,600**	Expenditure	**$ 683,912**

Department Head and Branch Head — Salaries	$ 55,704
Permanent Positions — Salaries	472,312
Labour Service, Casual and Part-Time Employment	25,582
Honorariums, Special Services and Fees	521
Allowances, Retiring Gratuities and T.P.H.D.	1,284
Professional and Technical Services	357
Rents, Insurance and Utility Services	11,430
Advertising and Printing Related Expenses	1,507
Repairs and Maintenance	103
Travelling Expenses	3,492
Postage, Communications, Freight and Express	15,589
Computer and Word Processing Related Expenses	73,723
Contractual Services	3,230
Stationery and Office Supplies	14,512
Scientific and Educational Supplies	366
Office Equipment	4,167
Miscellaneous	33
	$ 683,912

Management Services Branch

Subvote 18

Revised Estimate	**$ 1,101,500**	Expenditure	**$ 1,089,111**

Department Head and Branch Head — Salaries	$ 54,477
Permanent Positions — Salaries	648,405
Temporary Positions — Salaries	9,717
Labour Service, Casual and Part-Time Employment	1,115
Allowances, Retiring Gratuities and T.P.H.D.	2,450
Differentials, Severance Pay and Standby Pay	238
Professional and Technical Services	2,766
Rents, Insurance and Utility Services	4,116
Advertising and Printing Related Expenses	1,879
Repairs and Maintenance	805
Travelling Expenses	11,740
Postage, Communications, Freight and Express	15,436
Computer and Word Processing Related Expenses	229,461
Contractual Services	10,212
Stationery and Office Supplies	24,636
Scientific and Educational Supplies	855
Provisions and Business Expenses	1,022
Miscellaneous Materials and Supplies	368
Taxes and Licenses	2,240
Office Equipment	65,895
Educational, Scientific and Recreational Equipment	993
Construction, Farming and Maintenance Equipment	276
Miscellaneous	9
	$ 1,089,111

Human Resources

Subvote 3

Revised Estimate	**$ 900,100**	Expenditure	**$ 896,546**

Department Head and Branch Head — Salaries	$ 66,054
Permanent Positions — Salaries	507,718
Labour Service, Casual and Part-Time Employment	1,143
Honorariums, Special Services and Fees	170
Allowances, Retiring Gratuities and T.P.H.D.	534
Professional and Technical Services	47,535
Rents, Insurance and Utility Services	16,908
Advertising and Printing Related Expenses	2,652
Repairs and Maintenance	567
Travelling Expenses	72,081
Postage, Communications, Freight and Express	16,723
Computer and Word Processing Related Expenses	62,254
Contractual Services	47,018
Stationery and Office Supplies	6,226
Scientific and Educational Supplies	34,596
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services	382
Clothing and Clothing Material	832
Coal, Wood and Other Fuels	310
Maintenance and Construction Materials	2,368
Miscellaneous Materials and Supplies	125
Taxes and Licenses	238
Office Equipment	1,651
Construction, Farming and Maintenance Equipment	8,400
Miscellaneous	61
	$ 896,546

Transportation Planning and Research Division

Subvote 4

Revised Estimate	$	**3,524,200**	Expenditure	$	**3,496,546**

Department Head and Branch Head — Salaries	$	341,395
Permanent Positions — Salaries		1,024,848
Temporary Positions — Salaries		32,951
Labour Service, Casual and Part-Time Employment		111,597
Honorariums, Special Services and Fees		572
Allowances, Retiring Gratuities and T.P.H.D.		5,617
Relocation Expenses		1,818
Professional and Technical Services		553,880
Rents, Insurance and Utility Services		35,740
Advertising and Printing Related Expenses		13,753
Repairs and Maintenance		1,018
Travelling Expenses		117,084
Postage, Communications, Freight and Express		45,302
Computer and Word Processing Related Expenses		98,618
Contractual Services		335,459
Stationery and Office Supplies		10,863
Scientific and Educational Supplies		9,981
Provisions and Business Expenses		8,963
Vehicle and Equipment Operating Expenses		12,586
Maintenance and Construction Materials		27,968
Miscellaneous Materials and Supplies		14,633
Grants and Contributions		515,104
Taxes and Licenses		2,015
Trucks, Trailers and Other Motor Vehicles		136,710
Office Equipment		16,824
Educational, Scientific and Recreational Equipment		15,896
Construction, Farming and Maintenance Equipment		5,191
Miscellaneous		160
	$	**3,496,546**

Grants:

SEDCO	$	515,104
	$	**515,104**

Property Services

Subvote 5

Revised Estimate	$	**679,800**	Expenditure	$	**675,120**

Department Head and Branch Head — Salaries	$	51,259
Permanent Positions — Salaries		481,609
Labour Service, Casual and Part-Time Employment		16,413
Honorariums, Special Services and Fees		694
Rents, Insurance and Utility Services		2,412
Advertising and Printing Related Expenses		12,908
Repairs and Maintenance		245
Travelling Expenses		46,857
Postage, Communications, Freight and Express		16,318
Computer and Word Processing Related Expenses		22,681
Contractual Services		7,278
Stationery and Office Supplies		7,456
Scientific and Educational Supplies		1,592
Provisions and Business Expenses		440
Miscellaneous Materials and Supplies		1,342
Office Equipment		5,609
Miscellaneous		7
	$	**675,120**

Communications Branch

Subvote 7

Revised Estimate	**$**	**714,000**	Expenditure	**$**	**709,201**

Department Head and Branch Head — Salaries	$	47,502
Permanent Positions — Salaries		69,263
Temporary Positions — Salaries		1,296
Rents, Insurance and Utility Services		2,968
Advertising and Printing Related Expenses		482,856
Travelling Expenses		6,285
Postage, Communications, Freight and Express		21,553
Computer and Word Processing Related Expenses		39,292
Contractual Services		10,327
Stationery and Office Supplies		1,702
Scientific and Educational Supplies		4,236
Provisions and Business Expenses		16,029
Miscellaneous Materials and Supplies		1,181
Grants and Contributions		3,500
Office Equipment		1,205
Miscellaneous		6
	$	**709,201**

Grants:

Payees under $2,000	$	3,500
	$	**3,500**

Operations Services Branch

Subvote 9

Revised Estimate	**$**	**1,246,600**	Expenditure	**$**	**1,231,037**

Department Head and Branch Head — Salaries	$	70,907
Permanent Positions — Salaries		698,724
Temporary Positions — Salaries		29,506
Labour Service, Casual and Part-Time Employment		7,201
Honorariums, Special Services and Fees		697
Allowances, Retiring Gratuities and T.P.H.D.		163
Rents, Insurance and Utility Services		16,585
Advertising and Printing Related Expenses		114,340
Repairs and Maintenance		1,276
Travelling Expenses		6,611
Postage, Communications, Freight and Express		26,626
Computer and Word Processing Related Expenses		46,083
Contractual Services		6,631
Stationery and Office Supplies		188,124
Scientific and Educational Supplies		6,182
Provisions and Business Expenses		440
Miscellaneous Materials and Supplies		204
Office Equipment		10,694
Miscellaneous		43
	$	**1,231,037**

Engineering Division

Subvote 10

Revised Estimate	**$**	**2,640,400**	Expenditure	**$**	**2,632,687**

Department Head and Branch Head — Salaries	$	260,398
Permanent Positions — Salaries		1,735,453
Temporary Positions — Salaries		19,658
Labour Service, Casual and Part-Time Employment		202,504
Allowances, Retiring Gratuities and T.P.H.D.		5,624
Professional and Technical Services		1,080
Rents, Insurance and Utility Services		20,229
Advertising and Printing Related Expenses		18,917
Repairs and Maintenance		7,772
Travelling Expenses		122,495
Postage, Communications, Freight and Express		79,302
Computer and Word Processing Related Expenses		66,101
Contractual Services		28,974
Stationery and Office Supplies		23,216

Engineering Division — *(Concluded)*

Scientific and Educational Supplies		14,580
Medical and Hospital Supplies		3,585
Provisions and Business Expenses		1,794
Clothing and Clothing Material		279
Coal, Wood and Other Fuels		433
Vehicle and Equipment Operating Expenses		1,122
Maintenance and Construction Materials		3,528
Miscellaneous Materials and Supplies		6,110
Taxes and Licenses		422
Office Equipment		8,962
Construction, Farming and Maintenance Equipment		136
Miscellaneous		13
	$	**2,632,687**

Bridge Branch

Subvote 12

Revised Estimate	$	**434,800**	Expenditure	$	**419,663**

Permanent Positions — Salaries	$	361,440
Temporary Positions — Salaries		254
Labour Service, Casual and Part-Time Employment		31,875
Honorariums, Special Services and Fees		507
Relocation Expenses		1,610
Rents, Insurance and Utility Services		848
Advertising and Printing Related Expenses		665
Travelling Expenses		6,797
Postage, Communications, Freight and Express		8,388
Computer and Word Processing Related Expenses		266
Contractual Services		3,004
Stationery and Office Supplies		1,958
Scientific and Educational Supplies		1,167
Miscellaneous Materials and Supplies		183
Office Equipment		595
Miscellaneous		106
	$	**419,663**

Swift Current District

Subvote 13

Revised Estimate	$	**1,209,700**	Expenditure	$	**1,200,600**

Department Head and Branch Head — Salaries	$	64,569
Permanent Positions — Salaries		915,848
Labour Service, Casual and Part-Time Employment		57,073
Allowances, Retiring Gratuities and T.P.H.D.		376
Rents, Insurance and Utility Services		52,410
Repairs and Maintenance		232
Travelling Expenses		17,923
Postage, Communications, Freight and Express		22,709
Computer and Word Processing Related Expenses		24,339
Contractual Services		24,985
Stationery and Office Supplies		16,493
Scientific and Educational Supplies		1,038
Provisions and Business Expenses		440
Miscellaneous Materials and Supplies		735
Compensation Payments		247
Office Equipment		1,116
Miscellaneous		67
	$	**1,200,600**

Regina District

Subvote 14

Revised Estimate	**$ 1,696,500**	Expenditure	**$ 1,685,965**

Department Head and Branch Head — Salaries	$ 67,860
Permanent Positions — Salaries	1,332,845
Labour Service, Casual and Part-Time Employment	63,550
Honorariums, Special Services and Fees	245
Allowances, Retiring Gratuities and T.P.H.D.	3,165
Relocation Expenses	1,500
Rents, Insurance and Utility Services	78,651
Travelling Expenses	16,604
Postage, Communications, Freight and Express	35,563
Computer and Word Processing Related Expenses	16,262
Contractual Services	38,510
Stationery and Office Supplies	25,263
Scientific and Educational Supplies	1,795
Provision and Business Expenses	3,710
Miscellaneous Materials and Supplies	161
Office Equipment	164
Miscellaneous	117
	$ 1,685,965

Yorkton District

Subvote 15

Revised Estimate	**$ 1,180,700**	Expenditure	**$ 1,176,438**

Department Head and Branch Head — Salaries	$ 65,238
Permanent Positions — Salaries	833,523
Labour Service, Casual and Part-Time Employment	41,125
Allowances, Retiring Gratuities and T.P.H.D.	2,427
Relocation Expenses	3,695
Rents, Insurance and Utility Services	34,980
Repairs and Maintenance	16,950
Travelling Expenses	15,815
Postage, Communications, Freight and Express	35,009
Computer and Word Processing Related Expenses	31,264
Contractual Services	76,835
Stationery and Office Supplies	12,734
Scientific and Educational Supplies	5,009
Provisions and Business Expenses	440
Miscellaneous Materials and Supplies	383
Educational, Scientific and Recreational Equipment	681
Miscellaneous	330
	$ 1,176,438

Saskatoon District

Subvote 16

Revised Estimate	**$ 1,077,800**	Expenditure	**$ 1,068,547**

Department Head and Branch Head — Salaries	$ 64,569
Permanent Positions — Salaries	796,870
Labour Service, Casual and Part-Time Employment	72,552
Relocation Expenses	635
Rents, Insurance and Utility Services	22,149
Advertising and Printing Related Expenses	3,050
Repairs and Maintenance	475
Travelling Expenses	28,496
Postage, Communications, Freight and Express	31,223
Computer and Word Processing Related Expenses	22,937
Contractual Services	4,440
Stationery and Office Supplies	14,342
Scientific and Educational Supplies	1,470
Miscellaneous Materials and Supplies	1,589
Provisions and Business Expenses	440
Compensation Payments	260
Educational, Scientific and Recreational Equipment	2,811
Construction, Farming and Maintenance Equipment	104
Miscellaneous	135
	$ 1,068,547

Prince Albert District

Subvote 17

Revised Estimate	**$ 1,578,200**	Expenditure	**$ 1,570,974**

Department Head and Branch Head — Salaries	$ 67,860
Permanent Positions — Salaries	1,179,090
Temporary Positions — Salaries	2,107
Labour Service, Casual and Part-Time Employment	49,790
Honorariums, Special Services and Fees	180
Allowances, Retiring Gratuities and T.P.H.D.	6,234
Relocation Expenses	1,385
Professional and Technical Services	587
Rents, Insurance and Utility Services	84,032
Advertising and Printing Related Expenses	796
Repairs and Maintenance	2,614
Travelling Expenses	38,674
Postage, Communications, Freight and Express	30,840
Computer and Word Processing Related Expenses	51,967
Contractual Services	35,890
Stationery and Office Supplies	6,683
Scientific and Educational Supplies	6,822
Maintenance and Construction Materials	765
Miscellaneous Materials and Supplies	3,347
Compensation Payments	300
Office Equipment	563
Construction, Farming and Maintenance Equipment	413
Miscellaneous	35
	$ 1,570,974

North Battleford District

Subvote 20

Revised Estimate	**$ 1,312,500**	Expenditure	**$ 1,308,521**

Department Head and Branch Head — Salaries	$ 67,860
Permanent Positions — Salaries	959,998
Labour Service, Casual and Part-Time Employment	59,252
Allowances, Retiring Gratuities and T.P.H.D.	1,080
Rents, Insurance and Utility Services	78,067
Advertising and Printing Related Expenses	235
Repairs and Maintenance	4,258
Travelling Expenses	26,861
Postage, Communications, Freight and Express	36,517
Computer and Word Processing Related Expenses	43,663
Contractual Services	8,407
Stationery and Office Supplies	11,471
Scientific and Educational Supplies	1,507
Miscellaneous Materials and Supplies	971
Provisions and Business Expenses	630
Taxes and Licenses	220
Compensation Payments	1,280
Office Equipment	6,237
Miscellaneous	7
	$ 1,308,521

Maintenance of Highways and Transportation Facilities

Subvote 8

Revised Estimate	**$ 90,640,800**	Expenditure	**$ 87,905,253**

Expenditures Not Allocated to Specific Projects

Pavement Marking	$ 5,582,414
General Services	9,408,082
	$ 14,990,496

Public Highways — Physical Maintenance

The total expenditure shown for each Highway includes expenditures on adjacent roadway facilities:
Community and Industrial Access Roads
Recreation and Tourist Facilities

Expenditures shown opposite the description of each section of Highway, or adjacent facility, include all maintenance expenditures directly attributable to that section.

Highway No. 1 **($3,316,895)**		
Manitoba Boundary to West Jct. Hwy. 8 (Moosomin)	$	40,477
Moosomin (East) Scale Site		421
Fleming Access		5,887
West Jct. Hwy. 8 (Moosomin) to Jct. Hwy. 9 (Whitewood)		99,155
Wapella Access		16
Jct. Hwy. 9 (Whitewood) to Broadview		71,798
Broadview to East Jct. Hwy. 47 (Grenfell)		109,940
East Jct. Hwy. 47 (Grenfell) to Jct. Hwy. 56 (Indian Head)		151,527
Recreation and Tourist Facilities		3,619
Sintaluta Access		7,475
Wolseley Access		3,329
Jct. Hwy. 56 (Indian Head) to West Jct. Hwy. 35 (Qu'Appelle)		74,421
West Jct. Hwy. 35 (Qu'Appelle) to Jct. Hwy. 364 (Balgonie)		129,653
Recreation and Tourist Facilities		153
Jct. Hwy. 364 (Balgonie) to East Jct. Regina Bypass		329,974
Pilot Butte Access		20,784
East Jct. Regina Bypass to Jct. Hwy. 6 (South of Regina)		120,832
East Jct. Regina Bypass to Jct. Victoria Ave. & Albert St. in Regina		18,173
Jct. Hwy. 6 (South of Regina) to Jct. Hwy. 39 (East of Moose Jaw)		453,503
Recreation and Tourist Facilities		745
Kalium Mine Access		73
Regina (West) Scale Site		1,299
Pense Access		21,022
Grand Coulee Access		25,836
Jct. Hwy. 39 (East of Moose Jaw) to West Abutment Moose Jaw Creek Bridge		28,436
Moose Jaw Creek Bridge to Jct. Hwy. 2 (North of Moose Jaw)		20,768
Jct. Hwy. 1, East of Moose Jaw to Jct. 2nd Ave. & Main St. in Moose Jaw		5,394
Jct. Hwy. 2 (North of Moose Jaw) to 5 km West of Mortlach		165,704
Recreation and Tourist Facilities		618
Mortlach Access		10,312
Caron Access		9,832
Caronport Access		18
5.0 km West of Mortlach to East Jct. Hwy. 19 (Chaplin)		206,772
Recreation and Tourist Facilities		5,884
Parkbeg Access		8,304
East Jct. Hwy. 19 (Chaplin) to West of Jct. Hwy. 19		150,548
Recreation and Tourist Facilities		7,990
Chaplin Access		4
Ernfold Access		2,481
West Jct. Hwy. 19 to Rush Lake Access Road		118,220
Herbert Access		19
Morse Access		261
Rush Lake Access		5,167
Rush Lake Access Road to West Jct. Hwy. 4 (North of Swift Current)		227,893
Waldeck Access		8,858
West Jct. Hwy. 4 (North of Swift Current) to Jct. Hwy. 32		159,080
Recreation and Tourist Facilities		3,392
Jct. Hwy. 32 to Jct. Hwy. 37 (Gull Lake)		165,115
Recreation and Tourist Facilities		8,188
Beverley Scale Site		1,193
Webb Access		6,629
Jct. Hwy. 37 (Gull Lake) to Sidewood		83,385
Tompkins Access		10,539
Sidewood to Jct. Hwy. 21		101,000
Recreation and Tourist Facilities		3,628
Piapot Access		3,867
Jct. Hwy. 21 to Alberta Boundary		91,286
Recreation and Tourist Facilities		5,998
Highway No. 2 **($2,300,606)**		
International Boundary (West Poplar River) to East Jct. Hwy. 18 (Rockglen)		129,116
Recreation and Tourist Facilities		1,044
East Jct. Hwy. 18 (Rockglen) to South Jct. Hwy. 13 (Assiniboia)		239,343
St. Victor Access		84,382
South Jct. Hwy. 13 (Assiniboia) to Jct. Hwy. 43 (South of Mossbank)		57,732
Congress Access		5,864

Public Highways — Physical Maintenance — *(Continued)*

Highway No. 2 — (Concluded)

Jct. Hwy. 43 (South of Mossbank) to Jct. Hwy. 36	55,099
Recreation and Tourist Facilities	841
Mossbank South Access	7,331
Mossbank East Access	8,306
Jct. Hwy. 36 to Bushell Park Access Road	91,199
Bushell Park Access Road to Moose Jaw (North City Limits)	12,394
Jct. Hwy. 2 (South of Moose Jaw) to Jct. Hwy. 363	1,740
Moose Jaw (North City Limits) to Jct. Hwy. 42 (Tuxford)	86,191
Jct. Hwy. 2 (East of Tuxford) to Jct. Hwy. 42 (North of Tuxford)	3,905
Jct. Hwy. 42 (Tuxford) to West Jct. Hwy. 11 (Chamberlain)	60,725
Sun Valley Access	5,728
East Jct. Hwy. 11 (Findlater) to 4.0 km North of Penzance	78,583
Recreation and Tourist Facilities	2,670
Holdfast Access	861
Penzance Access	16
4.0 km North of Penzance to 1.0 km North of Imperial	36,797
Recreation and Tourist Facilities	1,950
Imperial Access	16
1.0 km North of Imperial to Watrous	62,395
Simpson Access	7
Watrous to Young	55,220
Young to Jct. Hwy. 16	51,589
Zelma Access	18,106
Jct. Hwy. 16 to South Jct. Hwy. 5	30,111
South Jct. Hwy. 5 to Jct. Hwy. 27	41,528
Recreation and Tourist Facilities	3,135
Dana Access	7,696
Jct. Hwy. 27 to Jct. Hwy. 312 (Wakaw)	109,752
Cudworth Access	337
Wakaw Lake Summer Resort Access	21,588
Jct. Hwy. 312 (Wakaw) to South Abutment of St. Louis Bridge	77,758
Hoey Access	2,915
Wakaw Lake Regional Park Access	47,788
South Abutment of St. Louis Bridge to Jct. Hwy. 11	31,428
Jct. Hwy. 11 to North Abutment Diefenbaker Bridge (Prince Albert)	56,058
Prince Albert (South) Scale Site	3,845
North Abutment of Diefenbaker Bridge (Prince Albert) to Jct. Hwy. 263	128,348
Paddockwood Access	45,636
Jct. Hwy. 263 (Christopher Lake) to Jct. Hwy. 264	80,415
Jct. Hwy. 264 to Jct. Hwy. 916	98,315
Jct. Hwy. 916 to North Jct. Hwy. 165	228,177
Recreation and Tourist Facilities	39,512
Jct. Hwy. 2 to Jct. Hwy. 969 (Koalar Road)	284
North Jct. Hwy. 165 to La Ronge	43,596
Recreation and Tourist Facilities	35,190
La Ronge Access	8,044

Highway No. 3 **($2,251,296)**

Manitoba Boundary to Erwood	36,178
Recreation and Tourist Facilities	3,708
Erwood to West Jct. Hwy. 9 (Hudson Bay)	22,894
West Jct. Hwy. 9 (Hudson Bay) to Prairie River	146,402
Recreation and Tourist Facilities	4,246
Jct. Hwy. 3 to Jct. Hwy. 9	20,560
Jct. Hwy 3 (East of Veillardville) to Carrot River	125,288
Prairie River Access	12,174
Prairie River to South Jct. Hwy. 23 (Crooked River)	173,584
Mistatim Access	31
South Jct. Hwy. 23 (Crooked River) to South Jct. Hwy. 35 (Tisdale)	40,935
Eldersley Access	61,976
Crooked River Access	21,076
South Jct. Hwy. 35 (Tisdale) to South Jct. Hwy. 6 (Melfort)	75,385
Star City Access	4,598
Valparaiso Access	2,451
North Jct. Hwy. 6 (Melfort) to Kinistino	44,119
Beatty Access	3,322
Kinistino to Jct. Hwy. 25 (Birch Hills)	99,948
Weldon Access	10,388
Brancepeth Access	21,660
Jct. Hwy. 25 (Birch Hills) to South Jct. Hwy. 2 (Prince Albert)	186,038

Public Highways — Physical Maintenance — *(Continued)*

Highway No. 3 — *(Concluded)*

Birch Hills Access	14,563
North Jct. Hwy. 2 (Prince Albert) to Jct. Hwy. 55 (Shellbrook)	208,767
Recreation and Tourist Facilities	1,085
Jct. Hwy. 55 (Shellbrook) to 10.0 km West of Shellbrook	49,520
10.0 km West of Shellbrook to 7.3 km West of Shell Lake	214,046
Shell Lake Access	620
7.3 km West of Shell Lake to Jct. Hwy. 24 (Spiritwood)	27,183
Jct. Hwy. 24 (Spiritwood) to South Jct. Hwy. 4 (Glaslyn)	175,027
Medstead Access	20,124
North Jct. Hwy. 4 (Glaslyn) to South Jct. Hwy. 26 (Turtleford)	169,175
Jct. Hwy. 3 to Blatz Nolin	15,635
West Jct. Hwy. 26 to East Abutment Deer Creek Bridge (North Sask. River)	143,146
Recreation and Tourist Facilities	4,168
Frenchman Butte Access	52,350
Paradise Hill Access	3,149
East Abutment of Deer Creek Bridge to Jct. Hwy. 17 (Alberta Boundary)	35,777

Highway No. 4 **($1,789,099)**

International Boundary (Monchy) to North Jct. Hwy. 18 (Val Marie)	59,110
North Jct. Hwy. 18 (Val Marie) to Jct. Hwy. 13 (Cadillac)	144,753
Jct. Hwy. 13 (Cadillac) to Jct. Hwy. 43	77,663
Jct. Hwy. 43 to East Jct. Hwy. 1 (Swift Current)	64,410
Blumenhof Access	6,754
Swift Current Airport Access	22,538
Rhineland Access	7,917
Swift Current — Chaplin St. & 22nd Ave. to West Jct. Hwy. 1	8,581
West Jct. Hwy. 1 (Swift Current) to South Abutment Sask. Landing Bridge	87,938
Recreation and Tourist Facilities	3,232
Stewart Valley Access	1,485
Alternate Route East Jct. Hwy. 1 & 4 to Hwy. 4 North of Swift Current	5,741
South Abutment Sask. Landing Bridge to 1.6 km North Sanctuary Grid	47,051
1.6 km North of Sanctuary Grid to South Jct. Hwy. 44 (Elrose)	28,569
Recreation and Tourist Facilities	2,319
South Jct. Hwy. 44 (Elrose) to Jct. Hwy. 7 (Rosetown)	52,178
Jct. Hwy. 7 (Rosetown) to Jct. Hwy. 31	16,165
Jct. Hwy. 31 to West Jct. Hwy. 14 (Biggar)	122,457
East Jct. Hwy. 14 (Biggar) to Sonningdale Road	30,850
Sonningdale Road to 7.6 km North of Cando	134,677
Cando Access	5,769
7.6 km North of Cando to South Jct. Hwy. 16 (Battleford)	78,703
Recreation and Tourist Facilities	351
South Jct. Hwy. 16 (Battleford) to Jct. Hwy. 26	157,332
Jct. Hwy. 26 to Jct. Hwy. 204	36,229
Recreation and Tourist Facilities	372
Metinota Access	30,008
Jct. Hwy. 204 to North Jct. Hwy. 3 (Glaslyn)	77,052
Recreation and Tourist Facilities	530
Aquadeo Beach Access	17,121
North Jct. Hwy. 3 (Glaslyn) to East Jct. Hwy. 55 (Meadow Lake)	286,322
Recreation and Tourist Facilities	49,143
West Jct. Hwy. 55 to Jct. Hwy. 904 & 224 (Meadow Lake Provincial Park)	123,554
Recreation and Tourist Facilities	2,225

Highway No. 5 **($1,059,174)**

Manitoba Boundary (Togo) to East Jct. Hwy. 8 (Kamsack)	207,921
East Jct. Hwy. 8 (Kamsack) to South Jct. Hwy. 9 (Canora)	91,219
Mikado Access	2,294
North Jct. Hwy. 9 (Canora) to Invermay	61,759
Invermay to Jct. Hwy. 35 (Wadena)	107,144
Recreation and Tourist Facilities	3,129
Margo Access	3,063
Kuroki Access	3,388
Jct. Hwy. 35 (Wadena) to South Jct. Hwy. 6 (Watson)	141,456
North Jct. Hwy. 6 (Watson) to Jct. Hwy. 20 (Humboldt)	107,883
Annaheim Access	86,211
St. Gregor Access	3,854
Jct. Hwy. 20 (Humboldt) to North Jct. Hwy. 2	56,103
Bruno Access	11,305
Carmel Access	38
Peterson Access	6
South Jct. Hwy. 2 to 11.4 km East of Jct. Hwy. 41	67,483
11.4 km East of Jct. Hwy. 41 to Jct. Hwy. 41 (East of Saskatoon)	26,612
Jct. Hwy. 41 (East of Saskatoon) to South Jct. Hwy. 16 (Saskatoon)	78,306

Public Highways — Physical Maintenance — *(Continued)*

Highway No. 6 **($1,560,324)**

International Boundary (Regway) to North Jct. Hwy. 18 (South of Minton)	46,142
North Jct. Hwy. 18 (South of Minton) to Jct. Hwy. 13 (East of Pangman)	142,427
Jct. Hwy. 13 (East of Pangman) to South Jct. Hwy. 39 (South of Corinne)	164,727
Recreation and Tourist Facilities	3,667
Parry Access	43,719
North Jct. 39 (Corinne) to Jct. Hwy. 1 (South of Regina)	108,287
Jct. Hwy. 1 (South of Regina) to Railway Crossing North of Jct. Hwy. 11	36,179
Railway Crossing North of Jct. Hwy. 11 to 28.5 km North of Regina	86,794
28.5 km North of Regina (North of Kennell) to Jct. Hwy. 22 (Southey)	81,985
Recreation and Tourist Facilities	363
Jct. Hwy. 22 (Southey) to North Jct. Hwy. 15 (Raymore)	91,553
North Jct. Hwy. 15 (Raymore) to South Jct. Hwy. 16 (Dafoe)	127,621
Recreation and Tourist Facilities	2,758
South Jct. Hwy. 16 (Dafoe) to South Jct. Hwy. 5 (Watson)	124,141
Leroy Access	13,903
South Jct. Hwy. 5 (Watson) to Jct. Hwy. 349 (Naicam)	94,350
Recreation and Tourist Facilities	3,078
Jct. Hwy. 349 (Naicam) to 1.0 km South of Silver Park	45,105
Lac Vert Access	5,426
Pleasantdale Access	2,597
1.0 km South of Silver Park to North Jct. Hwy. 3 (Melfort)	37,752
Recreation and Tourist Facilities	106
Melfort Scale Site	2,826
North Jct. Hwy. 3 (Melfort) to Jct. Hwy. 335 (Gronlid)	76,198
Fairy Glen Access	271
Jct. Hwy. 335 (Gronlid) to Jct. Hwy. 55 (Choiceland)	216,366
Recreation and Tourist Facilities	1,983

Highway No. 7 **($588,885)**

Jct. Hwy. 14 (West of Saskatoon) to Jct. Hwy. 60	48,585
Jct. Hwy. 60 to Jct. Hwy. 45 (Delisle)	65,986
Duval Mine Access	4,927
Cominco Mine Access	3,976
Jct. Hwy. 45 (Delisle) to Harris	108,986
Harris Access	2,256
Laura Access	2,086
Harris to Jct. Hwy. 4 (Rosetown)	65,658
Zealandia Access	3,061
Jct. Hwy. 4 (Rosetown) to Jct. Hwy. 30	57,838
Recreation and Tourist Facilities	6,607
Jct. Hwy. 30 to Jct. Hwy. 21 (Kindersley)	59,657
Netherhill Access	34
Jct. Hwy. 21 (Kindersley) to Jct. Hwy. 307	57,495
Jct. Hwy. 307 to Alberta Boundary (Alsask)	101,733

Highway No. 8 **($1,393,227)**

International Boundary (Port of Carievale) to East Jct. Hwy. 18 (Carievale)	152,277
West Jct. Hwy. 18 (Carievale) to Jct. Hwy. 13 (Redvers)	103,167
Jct. Hwy. 13 (Redvers) to Jct. Hwy. 48 (Fairlight)	83,471
Jct. Hwy. 48 (Fairlight) to East Jct. Hwy. 1 (Moosomin)	102,071
West Jct. Hwy. 1 (Moosomin) to South Abutment Qu'Appelle River Bridge	145,921
Sylvite Mine Access	31,248
South Abutment Qu'Appelle River Bridge to East Jct. Hwy. 16 (Langenburg)	377,628
Recreation and Tourist Facilities	4,598
Tantallon Access	17,050
Spy Hill Access	19
West Jct. Hwy. 16 (Churchbridge) to Jct. Hwy. 10 (Wroxton)	74,118
Jct. Hwy. 10 (Wroxton) to West Jct. Hwy. 5 (Kamsack)	123,881
East Jct. Hwy. 5 (Kamsack) to East Jct. Hwy. 49 (Pelly)	55,615
West Jct. Hwy. 49 (Norquay) to 14.5 km North of Swan Plain	122,163

Highway No. 9 **($1,749,338)**

International Boundary (Northgate) to West Jct. Hwy. 18 (Alameda)	21,949
Recreation and Tourist Facilities	1,948
East Jct. Hwy. 18 (Alameda) to West Jct. Hwy. 13 (Carlyle)	122,891
Alameda Access	370
West Jct. Hwy. 13 (Carlyle) to North Jct. Hwy. 48 (East of Kennedy)	131,614
Kenosee Lake Access	16
Kenosee Lake Waterslide Access	16
North Jct. Hwy. 48 (East of Kennedy) to Jct. Hwy. 1 (Whitewood)	104,038
Langbank Access	16
Jct. Hwy. 1 (Whitewood) to South Bank Qu'Appelle River	62,272
Recreation and Tourist Facilities	1,826

Public Highways — Physical Maintenance — *(Continued)*

Highway No. 9 — *(Concluded)*

South Bank Qu'Appelle River to West Jct. Hwy. 22 (North of Dubuc)	74,321
Dubuc Access	14
West Jct. Hwy. 22 (North of Dubuc) to Jct. Hwy. 15	42,342
Waldron Access	4,017
Bangor Access	19,223
Jct. Hwy. 15 to Jct. Hwy. 10 (Yorkton)	87,198
Jct. Hwy. 10 (Yorkton) to North Jct. Hwy. 5 (Canora)	195,284
Recreation and Tourist Facilities	2,621
North Jct. Hwy. 5 (Canora) to East Jct. Hwy. 49 (West of Stenen)	98,432
Amsterdam Access	5,399
Tadmore Access	4,291
Crystal Lake Access	1,295
East Jct. Hwy. 49 (West of Stenen) to West Jct. Hwy. 49 (Preeceville)	45,781
Recreation and Tourist Facilities	1,012
West Jct. Hwy. 49 (Preeceville) to Usherville	139,826
Endeavor Access	9,087
Usherville to Jct. Hwy. 23 (Bertwell)	104,823
South of Reserve to Jct. Hwy. 23 (One-Way Logging Road)	10,398
Jct. Hwy. 23 (Bertwell) to West Jct. Hwy. 3 (Hudson Bay)	118,844
Recreation and Tourist Facilities	3,354
Jct. Hwy. 23 to 14.8 km North (One-Way Logging Road)	9,428
East Jct. Hwy. 3 (Hudson Bay) to Manitoba Boundary	311,601
Recreation and Tourist Facilities	13,791

Highway No. 10 **($738,351)**

Manitoba Boundary to Jct. Hwy. 8 (Wroxton)	84,829
Calder Access	15,659
Jct. Hwy. 8 (Wroxton) to Jct. Hwy. 9 (Yorkton)	96,500
Jct. Hwy. 9 (Yorkton) to Jct. Hwy. 15 (Melville)	116,505
Recreation and Tourist Facilities	43
Yorkton (Queen Street) — Jct. Hwy. 10 to Jct. Hwy. 9	44,430
Jct. Hwy. 15 (Melville) to Jct. Hwy. 22	176,711
Recreation and Tourist Facilities	1,340
Westview Access	3,938
Jct. Hwy. 22 to North Jct. Hwy. 35 (Fort Qu'Appelle)	84,646
North Jct. Hwy. 35 (Fort Qu'Appelle) to Jct. Hwy. 1 (Balgonie)	113,750

Highway No. 11 **($1,764,041)**

Jct. Hwy. 6 (North of Regina) to Jct. Hwy. 20 (Lumsden)	188,382
Recreation and Tourist Facilities	36,451
Regina (Northwest) Scale Site	3,189
Regina (Pasqua St. North) Access	5,565
Regina Ring Road (North East Quadrant) Victoria Ave. East to Albert St. North	11,712
Jct. Hwy. 20 (Lumsden) to Jct. Hwy. 354 (Bethune)	84,064
Disley Access	14,098
Jct. Hwy. 354 (Bethune) to East Jct. Hwy. 2 (Findlater)	57,663
Recreation and Tourist Facilities	2,785
Findlater Access	16
East Jct. Hwy. 2 (Findlater) to Aylesbury	137,572
Aylesbury to 3rd Meridian (South of Davidson)	189,194
Craik Access	1,657
Girvin Access	48
Aylesbury Access	2,570
3rd Meridian (South of Davidson) to Jct. Hwy. 15 (Kenaston)	160,518
Recreation and Tourist Facilities	3,856
Davidson (North) Access	16
Bladworth Access	5
Jct. Hwy. 15 (Kenaston) to Jct. Hwy. 211 (Dundurn)	158,140
Hanley Access	9
Jct. Hwy. 211 (Dundurn) to North of South Jct. Hwy. 16 (Saskatoon)	99,312
South Jct. Hwy. 16 to North Jct. Hwy. 16	88,839
North Jct. Hwy. 16 (North of Saskatoon) to Jct. Hwy. 305 (Warman)	52,329
Jct. Hwy. 305 (Warman) to Jct. Hwy. 312 (Rosthern)	138,291
Gruenthal Access	10,085
Blumenheim Access	59,171
Blumenthal Access	43,031
Jct. Hwy. 312 (Rosthern) to Jct. Hwy. 212 (Duck Lake)	47,375
Jct. Hwy. 212 (Duck Lake) to Jct. Hwy. 2 (South of Prince Albert)	159,595
Recreation and Tourist Facilities	1,329
MacDowall Access	7,174

Public Highways — Physical Maintenance — ***(Continued)***

Highway No. 12 **($636,181)**

Jct. Hwy. 11 (North of Saskatoon) to Jct. Hwy. 312 (East of Hepburn)	107,497
Hepburn Access	17,885
Jct. Hwy. 312 (East of Hepburn) to Jct. Hwy. 40 (Blaine Lake)	153,924
Recreation and Tourist Facilities	6,668
Waldheim Access	68,058
Jct. Hwy. 40 (Blaine Lake) to Leask Grid Road	232,596
Leask Grid Road to Jct. Hwy. 3 (Shell Lake)	49,553

Highway No. 13 **($2,203,177)**

Manitoba Boundary to Jct. Hwy. 8 (Redvers)	22,269
Antler Access	13,365
Bellegarde Access	27,270
Jct. Hwy. 8 (Redvers) to East Jct. Hwy. 9 (Carlyle)	179,830
West Jct. Hwy. 9 (Carlyle) to Jct. Hwy. 47 (Stoughton)	149,376
Forget Access	5,797
Arcola Access	16
Kisbey Access	16
Jct. Hwy. 47 (Stoughton) to 0.8 km West of Griffin	37,825
0.8 km West of Griffin to Jct. Hwy. 35 (Weyburn)	31,123
Recreation and Tourist Facilities	2,067
Weyburn Industrial Access	19,834
Jct. Hwy. 35 (Weyburn) to Jct. Hwy. 28 (West of Trossachs)	108,970
Trossachs Access	32
Jct. Hwy. 28 (West of Trossachs) to Jct. Hwy. 6 (East of Pangman)	80,391
Khedive Access	10,292
Jct. Hwy. 6 (East of Pangman) to Jct. Hwys. 34 & 334	177,988
Pangman Access	1,964
Ogema Access	20
Jct. Hwys. 34 & 334 to East Jct. Hwy. 36 (East of Verwood)	229,192
Viceroy Access	51,060
East Jct. Hwy. 36 (East of Verwood) to South Jct. Hwy. 2 (Assiniboia)	116,650
Verwood Access	4,523
North Jct. Hwy. 2 (Assiniboia) to East Jct. Hwy. 58 (Lafleche)	123,636
Melaval Access	34
Limerick Access	7,431
East Jct. Hwy. 58 (Lafleche) to East Jct. Hwy. 19 (Kincaid)	110,040
Meyronne Access	425
Woodrow Access	385
East Jct. Hwy. 19 (Kincaid) to Jct. Hwy. 4 (Cadillac)	104,949
Ponteix Access	153
Aneroid Access	8
Jct. Hwy. 4 (Cadillac) to North Jct. Hwy. 37 (North of Shaunavon)	62,302
Admiral Access	1,745
South Jct. Hwy. 37 (Shaunavon) to Railway Crossing West of Eastend	42,119
Railway Crossing West of Eastend to East Jct. Hwy. 21 (Robsart)	148,386
East Jct. Hwy. 21 (Robsart) to West Jct. Hwy. 21 (Govenlock)	289,684
West Jct. Hwy. 21 (Govenlock) to Alberta Boundary	42,010

Highway No. 14 **($768,763)**

Jct. Hwy. 16 (Saskatoon) to Jct. Hwy. 7 (West of Saskatoon)	13,593
Jct. Hwy. 7 (West of Saskatoon) to 0.8 km West of Asquith	83,658
0.8 km West of Asquith to Perdue	80,123
Perdue to West Jct. Hwy. 4 (Biggar)	78,112
West Jct. Hwy. 4 (Biggar) to Landis	112,903
Landis to Jct. Hwy. 29 (Wilkie)	95,480
Jct. Hwy. 29 (Wilkie) to Jct. Hwy. 21 (Unity)	70,452
Jct. Hwy. 21 (Unity) to 28.8 km West of Jct. Hwy. 21	61,027
Recreation and Tourist Facilities	4,118
28.8 km West of Jct. Hwy. 21 to Alberta Boundary	76,634
Senlac Access	92,663

Highway No. 15 **($1,369,628)**

Jct. Hwy. 16 (Southeast of Bredenbury) to Jct. Hwy. 9	84,546
Jct. Hwy. 9 to Jct. Hwy. 10 (Melville)	57,730
Jct. Hwy. 10 (Melville) to Jct. Hwy. 52 (North of Ituna)	147,737
Jct. Hwy. 52 (North of Ituna) to Jct. Hwy. 35 (East of Leross)	64,151
Jct. Hwy. 35 (East of Leross) to South Jct. Hwy. 6 (Raymore)	218,434
Punnichy Access	2,273
North Jct. Hwy. 6 (Raymore) to South Jct. Hwy. 20 (Hatfield)	161,411
Semans Access	12
North Jct. Hwy. 20 (Nokomis) to Jct. Hwy. 2	88,911
Jct. Hwy. 2 to Jct. Hwy. 11 (Kenaston)	229,777
Jct. Hwy. 11 (Kenaston) to Jct. Hwy. 19	60,319

Public Highways — Physical Maintenance — *(Continued)*

Highway No. 15 — *(Concluded)*

Jct. Hwy. 19 to West Abutment Outlook Bridge (South Sask. River)	105,715
Broderick Access	8
West Abutment Outlook Bridge to Jct. Hwy. 42 (East of Milden)	53,015
Conquest Access	4,415
Bounty Access	3,261
Jct. Hwy. 42 (East of Milden) to Jct. Hwy. 4 (South of Rosetown)	77,710
Milden Access	7,604
Sovereign Access	2.599

Highway No. 16 **($2,125,248)**

Manitoba Boundary to West Jct. Hwys. 8 & 80 (Churchbridge)	37.968
Marchwell Access	2,348
West Jct. Hwys. 8 & 80 (Churchbridge) to Jct. Hwy. 9 (Yorkton)	146,011
Saltcoats Access	2,656
Jct. Hwy. 10 (Yorkton) to Jct. Hwy. 47 (Springside)	50,321
Jct. Hwy. 47 (Springside) to Insinger	48,096
Insinger to 2.5 km East of Tuffnell	76,200
Recreation and Tourist Facilities	4,336
Sheho Access	3,695
2.5 km East of Tuffnell to Jct. Hwy. 35 (Elfros)	211,500
Recreation and Tourist Facilities	1,666
Leslie Access	1,989
Jct. Hwy. 35 (Elfros) to South Jct. Hwy. 6 (Dafoe)	119,319
Mozart Access	5,117
North Jct. Hwy. 6 (North of Dafoe) to West Jct. Hwy. 20 (East of Guernsey)	90,625
Recreation and Tourist Facilities	2,940
Jansen Access	17
West Jct. Hwy. 20 (East of Guernsey) to Jct. Hwy. 2	81,842
Alwinsol #1 Potash Mine Access	40
Viscount Access	7
Guernsey Access	5
Jct. Hwy. 2 to South Jct. Hwy. 11 (Southeast of Saskatoon)	168,549
Recreation and Tourist Facilities	3,960
Potash Company of America Mine Access	5,680
Colonsay Access	6
Bradwell Access	31,309
Elstow Access	6
Clavet Access	3
South Jct. Hwy. 11 (Saskatoon) to Jct. Hwy. 14 (22nd St. Saskatoon)	22,615
Jct. Hwy. 14 (22nd St. Saskatoon) to North Jct. Hwy. 11 (Saskatoon)	80,997
North Jct. Hwy. 11 to West Abutment of Borden Bridge (North Sask. River)	134,331
Jct. Hwy. 16 to Jct. Hwy. 305 (South of Dalmeny)	30.891
West Abutment of Borden Bridge (North Sask River) to Jct. Hwy. 340 (Radisson)	53,955
Jct. Hwy. 340 (Radisson) to Denholm	177,793
Denholm to North Jct. Hwy. 4 (North Battleford)	74,145
Jct. Hwy. 16 (North Battleford) to Jct. Hwy. 4 (North Battleford)	7,264
Jct. Hwy. 16 (North Battleford) to Jct. Hwys. 4 & 40 (Battleford)	13,666
South Jct. Hwy. 4 (Battleford) to Bresaylor	100,549
Bresaylor to Jct. Hwy. 21 (Maidstone)	69,865
Jct. Hwy. 21 (Maidstone) to Marshall	152,239
Marshall to Jct. Hwy. 17 (Alberta Boundary in Lloydminster)	107,309
Lloydminster (Marshall) Scale Site	1,030
Marshall Access	2,388

Highway No. 17 **($286,810)**

Jct. Hwy. 14 (Northwest of Macklin) to West Jct. Alberta Hwy	65,188
East Jct. Alberta Hwy. 14 to 0.8 km North of Lone Rock Access	38,792
Lone Rock Access	27,662
0.8 km North of Lone Rock Access to Jct. Hwy. 16 (Lloydminster)	18,186
Jct. Hwy. 16 (Lloydminster) to Jct. Hwy. 3	26,497
Jct. Hwy. 3 to South Bank of North Saskatchewan River	91,364
North Bank of North Saskatchewan River to Onion Lake	19,121

Highway No. 18 **($1,369,790)**

Manitoba Boundary to East Jct. Hwy. 8 (Carievale)	21,336
East Jct. Hwy. 8 (Carievale) to East Jct. Hwy. 9 (West of Oxbow)	70,877
Glen Ewen Access	6,489
East Jct. Hwy. 9 (West of Oxbow) to Jct. Hwy. 39 (West of Bienfait)	115,177
Frobisher Access	5,751
Jct. Hwy. 47 (Estevan) to Jct. Hwy. 350 (Torquay)	89,519
Boundary Dam Power Station Access	12,955
Jct. Hwy. 350 (Torquay) to Jct. Hwy. 35 (Oungre)	23,476

Public Highways — Physical Maintenance — *(Continued)*

Highway No. 16 — *(Concluded)*

Bromhead Access	4,018
Jct. Hwy. 35 to Jct. Hwy. 28 (Lake Alma)	88,016
Beaubier Access	2,870
Jct. Hwy. 28 (Lake Alma) to North Jct. Hwy. 6 (South of Minton)	37,864
Gladmar Access	1,013
South Jct. Hwy. 6 to Jct. Hwy. 34 (Southeast of Big Beaver)	58,664
Jct. Hwy. 34 (South East of Big Beaver) to East Jct. Hwy. 36 (East Poplar)	28,127
Big Beaver Access	5,432
West Jct. Hwy. 36 (Hart) to East Jct. Hwy. 2 (Rockglen)	84,972
Fife Lake Access	7,983
West Jct. Hwy. 2 (Killdeer) to Jct. Hwy. 358 (Wood Mountain)	65,255
Jct. Hwy. 358 (Wood Mountain) to Jct. Hwy. 19 (East of Mankota)	136,815
McCord Access	227
Jct. Hwy. 19 (East of Mankota) to Ponteix Grid	61,390
Ponteix Grid to North Jct. Hwy. 4 (Val Marie)	55,547
South Jct. Hwy. 4 (Masefield) to East Jct. Hwy. 37 (Climax)	43,737
Orkney Access	4
Bracken Access	8
North Jct. Hwy. 37 (Climax) to 4.7 km West of Divide	279,488
Friggstad Mfg. Plant Access	6,202
4.7 km West of Divide to Jct. Hwy. 13 (Robsart)	56,578
Highway No. 19 **($500,265)**	
Jct. Hwy. 18 (East of Mankota) to West Jct. Hwy. 13 (Kincaid)	21,611
Kincaid Access	813
East Jct. Hwy. 13 (Kincaid) to South Jct. Hwy. 43	34,274
South Jct. Hwy. 43 to West Jct. Hwy. 1 (East of Morse)	117,286
East Jct. Hwy. 1 (Chaplin) to West Jct. Hwy. 42 (Central Butte)	87,143
East Jct. Hwy. 42 to Elbow	100,992
Elbow to Jct. Hwy. 15	115,208
Recreation and Tourist Facilities	22,938
Highway No. 20 **($926,434)**	
Lumsden (James St.) to Jct. Hwy. 22 (South of Bulyea)	75,093
Recreation and Tourist Facilities	6,184
Jct. Hwy. 22 (South of Bulyea) to South Jct. Hwy. 15 (Hatfield)	98,616
Duval Access	672
Bulyea Access	2,566
South Jct. Hwy. 15 (Hatfield) to East Jct. Hwy. 16 (East of Lanigan)	74,449
Lockwood Access	8
West Jct. Hwy. 16 (East of Guernsey) to Jct. Hwy. 5 (Humboldt)	125,047
Jct. Hwy. 5 (Humboldt) to Pilger	136,061
Pilger to Jct. Hwy. 320 (South of Crystal Springs)	214,825
Tway Access	23,009
Middle Lake Access	3,040
St. Benedict Access	24
Jct. Hwy. 320 (South of Crystal Springs) to Jct. Hwy. 3 (East Birch Hills)	166,795
Recreation and Tourist Facilities	45
Highway No. 21 **($1,858,480)**	
International Boundary (Willow Creek) to West Jct. Hwy. 13 (Govenlock)	20,238
East Jct. Hwy. 13 (West of Robsart) to Jct. Hwy. 221 (Cypress Hills)	66,610
Jct. Hwy. 221 (Cypress Hills) to Maple Creek (Jasper Ave.)	62,291
Maple Creek (Jasper Ave.) to Jct. Hwy. 1	46,272
Jct. Hwy. 1 to Jct. Hwy. 371 (Fox Valley)	126,789
Golden Prairie Access	12,364
Jct. Hwy. 371 (Fox Valley) to Jct. Hwy. 32 (Leader)	112,306
Mendham Access	52,545
Fox Valley Access	62
Jct. Hwy. 32 (Leader) to West Jct. Hwy. 44 (Eatonia)	128,908
East Jct. Hwy. 44 (Glidden) to Jct. Hwy. 7 (Kindersley)	88,456
Jct. Hwy. 7 (Kindersley) to South Jct. Hwy. 31 (South of Kerrobert)	101,885
South Jct. Hwy. 31 (South of Kerrobert) to East Jct. Hwy. 51 (Kerrobert)	43,842
East Jct. Hwy. 51 (Kerrobert) to Jct. Hwy. 14 (Unity)	174,826
Jct. Hwy. 14 (Unity) to East Jct. Hwy. 40 (Wilbert)	53,221
Unity Access	3,101
West Jct. Hwy. 40 (Baldwinton) to Jct. Hwy. 16 (Maidstone)	221,364
Jct. Hwy. 16 (Maidstone) to East Jct. Hwy. 3 (North of Bolney)	168,879
West Jct. Hwy. 3 (Paradise Hill) to Bronson Lake Access Road	156,539
Bronson Lake Access Road to Makwa Lake Grid	45,723
Recreation and Tourist Facilities	11,017
Makwa Lake Grid to Jct. Hwy. 55 (Pierceland)	109,376
Jct. Hwy. 55 (Pierceland) to Meadow Lake Provincial Park	51,866

Public Highways — Physical Maintenance — *(Continued)*

Highway No. 22 **($598,557)**

Manitoba Border to South Jct. Hwy. 8 (North of Spy Hill)	26,852
North Jct. Hwy. 8 (East of Gerald) to East Jct. Hwy. 9 (Stockholm)	96,223
Gerald Access	2,513
Atwater Access	58,000
West Jct. Hwy. 9 (North of Dubuc) to South Jct. Hwy. 47 (South of Killaly)	47,314
North Jct. Hwy. 47 (Killaly) to Jct. Hwy. 10	97,710
Recreation and Tourist Facilities	2,651
Jct. Hwy. 35 (Lipton) to Jct. Hwy. 6 (Southey)	182,845
Dysart Access	18
Markinch Access	2,200
Jct. Hwy. 6 (Southey) to Jct. Hwy. 20 (South of Bulyea)	82,231

Highway No. 23 **($694,611)**

Jct. Hwy. 9 (Bertwell) to Somme	207,391
Somme to Jct. Hwy. 38 (Chelan)	46,529
Jct. Hwy. 38 (Chelan) to South Jct. Hwy. 3 (South of Crooked River)	213,613
North Jct. Hwy. 3 (Crooked River) to Jct. Hwy. 55	154,533
Zenon Park Access	72,545

Highway No. 24 **($170,209)**

Jct. Hwy. 3 (Spiritwood) to Leoville	84,177
Leoville Access	3,483
Leoville to Pelican Beach Picnic Site (Chitek Lake)	82,549

Highway No. 25 **($137,972)**

Jct. Hwy. 3 (Birch Hills) to Jct. Hwy. 2 (St. Louis)	137,792
Hagen Access	180

Highway No. 26 **($840,563)**

Jct. Hwy. 4 to Meota	33,296
Meota to South Jct. Hwy. 3 (Turtleford)	94,357
Recreation and Tourist Facilities	7,611
Edam Access	1,237
Vawn Access	633
South Jct. Hwy. 3 (Turtleford) to North Jct. Hwy. 3 (St. Walburg)	106,134
North Jct. Hwy. 3 (South of St. Walburg) to Jct. Hwy. 304 (South of Loon Lake)	206,330
Recreation and Tourist Facilities	6,357
Jct. Hwy. 304 (South of Loon Lake) to Jct. Hwy. 224 (Goodsoil)	319,169
Recreation and Tourist Facilities	9,360
Loon Lake to Steele Narrows	56,079

Highway No. 27 **($161,682)**

Jct. Hwy. 2 to Jct. Hwy. 41 (Aberdeen)	152,371
Aberdeen Access	27
Vonda Access	9,284

Highway No. 28 **($277,353)**

Jct. Hwy. 18 (Lake Alma) to Jct. Hwy. 377 (Radville)	265,496
Jct. Hwy. 377 (Radville) to Jct. Hwy. 13 (West of Trossachs)	11,857

Highway No. 29 **($89,676)**

Jct. Hwy. 14 (Wilkie) to 24.0 km North of Wilkie	50,048
Recreation and Tourist Facilities	124
24.0 km North of Wilkie to Jct. Hwy. 40 (Battleford)	39,504

Highway No. 30 **($353,420)**

Eston Riverside Regional Park to Jct. Hwy. 44 (Eston)	133,723
Jct. Hwy. 44 (Eston) to Jct. Hwy. 7 (North of Brock)	219,697

Highway No. 31 **($489,864)**

Jct. Hwy. 4 to Plenty	120,681
Herschel Access	2,130
Plenty to South Jct. Hwy. 21	121,734
West Jct. Hwys. 21 & 51 (Kerrobert) to 1.0 km Northwest of Salvador	94,667
Salvador Access	68
1.0 km Northwest of Salvador to Jct. Hwy. 14 (Macklin)	150,412
Denzil Access	172

Public Highways — Physical Maintenance — ***(Continued)***

Highway No. 32 **($220,140)**	
Jct. Hwy. 1 to Success	31,662
Success to Cabri	37,887
Pennant Access	3,080
Cabri to Lancer	67,241
Abbey Access	2,746
Lancer to Jct. Hwy. 21 (Leader)	76,990
Prelate Access	534
Highway No. 33 **($461,207)**	
Jct. Hwy. 47 (Stoughton) to Fillmore	74,285
Fillmore to Jct. Hwy. 35 (Francis)	122,733
Osage Access	480
Tyvan Access	1,042
Jct. Hwy. 35 (Francis) to Kronau	146,839
Lajord Access	9
Kronau to Regina (Arcola St. & Victoria Ave.)	115,819
Highway No. 34 **($240,360)**	
International Boundary (Port of Big Beaver) to Bengough	147,894
Bengough to Jct. Hwys. 13 & 334	92,466
Highway No. 35 **($1,830,353)**	
International Boundary (Port of Oungre) to Jct. Hwy. 18 (Oungre)	50,249
Jct. Hwy. 18 (Oungre) to 1.6 km South of Colgate Access	127,636
1.6 km South of Colgate Access to Jct. Hwy. 13 (Weyburn)	92,233
Colgate Access	5,260
Goodwater Access	52,709
Jct. Hwy. 13 (Weyburn) to Jct. Hwy. 33 (Francis)	98,161
Jct. Hwy. 33 (Francis) to Jct. Hwy. 48	57,153
Jct. Hwy. 48 to East Jct. Hwy. 1 (Qu'Appelle)	75,368
West Jct. Hwy. 1 (Qu'Appelle) to South Jct. Hwy. 10	51,218
North Jct. Hwy. 10 (Ft. Qu'Appelle) to Jct. Hwy. 22 (Lipton)	76,135
Jct. Hwy. 22 (Lipton) to Jct. Hwy. 15 (Leross)	98,863
Jct. Hwy. 15 (Leross) to Jct. Hwy. 16 (Elfros)	79,091
Wishart Access	25,866
Jct. Hwy. 16 (Elfros) to Jct. Hwy. 5 (Wadena)	89,705
Jct. Hwy. 5 (Wadena) to Jct. Hwy. 49 (South of Fosston)	71,220
Hendon Access	35
Jct. Hwy. 49 (South of Fosston) to Jct. Hwy. 349	82,087
Jct. Hwy. 349 to Jct. Hwy. 3 (Tisdale)	104,976
Sylvania Access	8,689
McKague Access	59,133
Jct. Hwy. 3 (Tisdale) to Jct. Hwy. 335 (Armley)	134,241
Ridgedale Access	176,209
Jct. Hwy. 335 (Armley) to South Jct. Hwy. 55 (Nipawin)	71,980
Recreation and Tourist Facilities	332
Nipawin Access (Via C.P.R. Bridge)	38,714
Aylsham Access	56,510
North Jct. Hwy. 55 (White Fox) to 36.2 km Northeast	42,364
Recreation and Tourist Facilities	4,216
Highway No. 36 **($602,350)**	
International Boundary (Port of Coronach) to North Jct. Hwy. 18 (Hart)	42,144
North Jct. Hwy. 18 (Hart) to West Jct. Hwy. 13 (West of Verwood)	145,786
East Jct. Hwy. 13 (East of Verwood) to Jct. Hwy. 2 (East of Crestwynd)	343,723
Ormiston Access	70,697
Highway No. 37 **($498,057)**	
International Boundary (Port of Climax) to East Jct. Hwy. 18 (Climax)	24,969
East Jct. Hwy. 18 (Climax) to South Jct. Hwy. 13 (Shaunavon)	141,990
South Jct. Hwy. 13 (Shaunavon) to Jct. Hwy. 1 (Gull Lake)	98,708
Shaunavon Access	7
Jct. Hwy. 1 (Gull Lake) to West Jct. Hwy. 332	81,721
East Jct. Hwy. 332 to Jct. Hwy. 32 (Cabri)	150,662
Highway No. 38 **($308,654)**	
Jct. Hwy. 49 (Kelvington) to East of Perigord	83,024
East of Perigord to Jct. Hwy. 23 (Chelan)	62,490
Recreation and Tourist Facilities	42,268
Perigord Access	17
Jct. Hwy. 5 (Kuroki) to Jct. Hwy. 49 (Kelvington)	120,855

Public Highways — Physical Maintenance — *(Continued)*

Highway No. 39 **($698,743)**

International Boundary (North Portal) to Jct. Hwy. 18 (Bienfait)	59,914
Recreation and Tourist Facilities	6,006
Roche Percee Access	7,869
Jct. Hwy. 18 (Bienfait) to West Jct. Hwy. 47 (Estevan)	26,876
West Jct. Hwy. 47 (Estevan) to Midale	118,322
Recreation and Tourist Facilities	2,580
Hitchcock Access	16
Midale to Jct. Hwy. 35 (Weyburn)	111,238
Jct. Hwy. 35 (Weyburn) to Yellow Grass	40,495
Yellow Grass to North Jct. Hwy. 6 (Corinne)	201,749
North Jct. Hwy. 6 (Corinne) to South of Pitman	63,978
South of Pitman to Jct. Hwys. 1 & 301	59,700

Highway No. 40 **($902,542)**

Jct. Hwy. 3 (West of Shellbrook) to Jct. Hwy. 12 (Blaine Lake)	105,731
Jct. Hwy. 12 (Blaine Lake) to Jct. Hwy. 340 (Hafford)	106,147
Recreation and Tourist Facilities	7,185
Krydor Access	1,369
Hafford Access	607
Jct. Hwy. 340 (Hafford) to Jct. Hwy. 16 (North Battleford)	242,173
Recreation and Tourist Facilities	2,272
Speers Access	5,542
Jct. Hwy. 4 (Battleford) to East Jct. Hwy. 21 (Wilbert)	153,233
Rockhaven Access	26,259
East Jct. Hwy. 21 (Wilbert) to Neilburg	90,775
Neilburg to Alberta Boundary	158,804
Marsden Access	2,445

Highway No. 41 **($757,937)**

Melfort to Jct. Hwy. 20	282,895
Melfort Bypass Hwy. 41 to Hwy. 3	2,472
Jct. Hwy. 20 to Jct. Hwy. 2 (Wakaw)	117,990
Jct. Hwy. 2 (Wakaw) to Jct. Hwy. 27 (Aberdeen)	271,208
Alvena Access	4
Jct. Hwy. 27 (Aberdeen) to Jct. Hwy. 5 (East of Saskatoon)	81,493
Aberdeen Access	1,875

Highway No. 42 **($488,482)**

Jct. Hwy. 2 (Tuxford) to Keeler	99,447
Marquis Access	2,049
Keeler to East Jct. Hwy. 19	39,003
East Jct. Hwy. 19 to East Bank of Diefenbaker Lake	113,214
Riverhurst Access	2,065
Lawson Access	397
West Bank of Diefenbaker Lake to Jct. Hwy. 342 (North of Beechy)	82,780
Recreation and Tourist Facilities	1,189
Jct. Hwy. 342 (North of Beechy) to Jct. Hwy. 15 (East of Milden)	148,338

Highway No. 43 **($311,543)**

Jct. Hwy. 2 (South of Mossbank) to East Jct. Hwy. 58 (Gravelbourg)	81,292
Mazenod Access	2,100
Palmer Access	3,376
East Jct. Hwy. 58 (Gravelbourg) to South Jct. Hwy. 19	112,071
North Jct. Hwy. 19 to Jct. Hwy. 4 (West of Neville)	112,513
Vanguard Access	153
Neville Access	14
Pambrun Access	24

Highway No. 44 **($847,939)**

Jct. Hwy. 11 (Davidson) to South Jct. Hwy. 19 (Loreburn)	235,392
North Jct. Hwy. 19 to South Jct. Hwy. 45 (West of Gardiner Dam)	59,767
North Jct. Hwy. 45 (Macrorie) to East Jct. Hwy. 42 (Dinsmore)	74,266
West Jct. Hwy. 42 (West of Dinsmore) to North Jct. Hwy. 4 (North of Elrose)	130,448
South Jct. Hwy. 4 (Elrose) to Jct. Hwy. 30 (Eston)	85,908
Plato Access	7,059
Jct. Hwy. 30 (Eston) to East Jct. Hwy. 21 (Glidden)	66,366
Glidden Access	30
East Jct. Hwy. 21 (Glidden) to Mantario	78,245
Mantario to Jct. Hwy. 7 (Alsask)	99,767
Recreation and Tourist Facilities	7,461
Alsask Access	3,230

Public Highways — Physical Maintenance — ***(Continued)***

Highway No. 45 **($392,970)**	
Jct. Hwy. 42 (Lucky Lake) to Jct. Hwy. 373 (Birsay)	56,030
Jct. Hwy. 373 (Birsay) to South Jct. Hwy. 44 (West of Gardiner Dam)	65,185
Dunblane Access	16,107
South Jct. Hwy. 44 (West Gardiner Dam) to East Jct. Hwy. 15 (West Outlook)	98,799
West Jct. Hwy. 15 (West of Outlook) to Jct. Hwy. 7 (Delisle)	156,849
Highway No. 46 **($111,042)**	
Regina to Jct. Frankslake Grid Road	72,891
Jct. Hwy. 46 to Inland Cement Ind. Ltd.	38,151
Highway No. 47 **($992,417)**	
International Boundary (Port of Estevan Hwy.) to East Jct. Hwy. 39 (Estevan)	40,633
Recreation and Tourist Facilities	7,940
West Jct. Hwy. 39 (Estevan) to Jct. Hwy. 13 (Stoughton)	219,919
Benson Access	727
Jct. Hwy. 13 (Stoughton) to Jct. Hwy. 48 (Kegworth)	202,395
Corning Access	32,869
Jct. Hwy. 48 (Kegworth) to West Jct. Hwy. 1 (East of Summerberry)	62,435
East Jct. Hwy. 1 (Grenfell) to South Jct. Hwy. 22 (South of Killaly)	63,597
South Jct. Hwy. 22 (South of Killaly) to South Jct. Hwy. 10 (Melville)	77,596
North Jct. Hwy. 10 (Melville) to Jct. Hwy. 52 (Willowbrook)	53,743
Jct. Hwy. 52 (Willowbrook) to Jct. Hwy. 16 (Springside)	15,404
Jct. Hwy. 16 (Springside) to Jct. Hwy. 5 (Buchanan)	155,247
Jct. Hwy. 5 (Buchanan) to Jct. Hwy. 49 (Preeceville)	59,912
Highway No. 48 **($703,571)**	
Manitoba Boundary to Jct. Hwy. 8 (Fairlight)	37,933
Maryfield Access	1,548
Jct. Hwy. 8 (Fairlight) to South Jct. Hwy. 9	232,491
Wawota Access	16
Fairlight Access	4,641
North Jct. Hwy. 9 (East of Kennedy) to Jct. Hwy. 47 (Kegworth)	181,057
Kennedy Access	16
Jct. Hwy. 47 (Kegworth) to Jct. Hwy. 35 (West of Odessa)	110,859
Candiac Access	1,040
Jct. Hwy. 35 (West of Odessa) to Jct. Hwy. 1 (White City)	131,317
White City Access	2,653
Highway No. 49 **($436,941)**	
Manitoba Boundary to East Jct. Hwy. 8 (Pelly)	62,281
East Jct. Hwy. 8 (Pelly) to East Jct. Hwy. 9 (Vicinity of Stenen)	97,290
Hyas Access	7,211
Stenen Access	8,446
West Jct. Hwy. 9 (Preeceville) to Okla	107,798
Hazel Dell Access	7,917
Okla to Jct. Hwy. 38 (South of Kelvington)	111,142
Jct. Hwy. 38 (South of Kelvington) to Jct. Hwy. 35	34,856
Highway No. 51 **($486,918)**	
Jct. Hwy. 4 (Biggar) to 11.2 km West of Kelfield	203,797
Ruthilda Access	25,172
Handel (Wagner St. & Dominion Ave.) Access	27,414
11.2 km West of Kelfield to Jct. Hwy. 21 (Kerrobert)	57,415
West Jct. Hwys. 21 & 31 (Kerrobert) to Major	83,843
Major to the Alberta Boundary	89,277
Highway No. 52 **($167,089)**	
Jct. Hwy. 10 (Yorkton) to Jct. Hwy. 47 (Willowbrook)	59,562
Jct. Hwy. 47 (Willowbrook) to Jct. Hwy. 15 (North of Ituna)	84,283
Jedburgh Access	23,244
Highway No. 54 **($139,990)**	
Jct. Hwy. 11 to Regina Beach (Railway Crossing)	133,773
Buena Vista Access	6,217
Highway No. 55 **($2,291,500)**	
Jct. Hwy. 9 to 2.9 km South of Shoal Lake Indian Reservation	71,638
2.9 km South of Shoal Lake Indian Reservation to East of Smokey Burn	65,532
Shoal Lake Access	3,260
Redearth Lake Access	9,037
East of Smokey Burn to Jct. Hwy. 123	162,020
Jct. Hwy. 123 to South Jct. Hwy. 35 (Nipawin)	62,589
South Jct. Hwy. 35 (Nipawin) to North Jct. Hwy. 35 (White Fox)	27,539

Public Highways — Physical Maintenance — *(Continued)*

Highway No. 55 — *(Concluded)*

North Jct. Hwy. 35 (White Fox) to Jct. Hwy. 106 (Smeaton)	150,802
Choiceland Access	21,377
Snowden Access	613
Garrick Access	8,177
Love Access	1,494
Jct. Hwy. 106 (Smeaton) to Jct. Hwy. 120 (Meath Park)	87,228
Weirdale Access	1,170
Jct. Hwy. 120 (Meath Park) to CNR Crossing West of Hwy. 2 (Prince Albert)	130,521
Jct. Hwy. 55 (Prince Albert Pulp Mill) to Jct. Hwy. 2 (South of Spruce Home)	90,410
Meath Park Access	20,139
Jct. Hwy. 3 (Shellbrook) to Debden	219,616
Canwood Access	5,185
Debden to Big River (Main & 4th)	129,027
Big River (Main & 4th) to Jct. Hwy. 924	225,500
Jct. Hwy. 924 to Jct. Hwy. 155 (Green Lake)	69,369
Recreation and Tourist Facilities	5,999
Jct. Hwy. 155 (Green Lake) to East Jct. Hwy. 4 (Meadow Lake)	143,496
Green Lake Fire Tower Access	263
Eagles Lake Access	879
East Jct. Hwy. 55 (Green Lake) to West Jct. Hwy. 55	10,423
East Jct. Hwy. 4 (Meadow Lake) to South Jct. Hwy. 26	350,335
Recreation and Tourist Facilities	1,185
North Jct. Hwy. 26 (Peerless) to Alberta Boundary	216,677

Highway No. 56 **($207,532)**

Jct. Hwy. 1 (Indian Head) to West Abutment of Qu'Appelle River Bridge	89,408
West Abutment of Qu'Appelle River Bridge to Jct. Hwy. 35 (Fort Qu'Appelle)	51,713
Jct. Hwy. 56 (Lebret) to Jct. Hwy. 10 (West of Balcarres)	14,108
Jct. Hwy. 35 (Fort Qu'Appelle) to Jct. Hwy. 210 (Echo Valley Provincial Park)	46,564
Recreation and Tourist Facilities	261
Pasqua Lake Access	1,128
Fort Qu'Appelle Access	4,350

Highway No. 57 **($65,298)**

Manitoba Boundary (Duck Mountain Provincial Park) to Jct. Hwy. 5 (East of Kamsack)	21,576
Recreation and Tourist Facilities	43,722

Highway No. 58 **($227,133)**

Jct. Hwy 18 (West of Fir Mountain) to West Jct. Hwy. 13 (Lafleche)	74,338
East Jct. Hwy. 13 (Lafleche) to East Jct. Hwy. 43 (Gravelbourg)	40,098
West Jct. Hwy. 43 (Gravelbourg) to Jct. Hwy. 363	59,822
Jct. Hwy. 363 (Shamrock) to Jct. Hwy. 1 (Chaplin)	52,875

Highway No. 60 **($67,970)**

Pike Lake Provincial Park to Jct. Hwy. 7	46,792
Recreation and Tourist Facilities	21,178

Highway No. 80 **($194,507)**

Jct. Hwy. 22 (Esterhazy) to Jct. Hwy. 16 (Churchbridge)	115,285
International Minerals Corporation Mine K-1 Access	21,260
Yarbo Access	3,097
Jct. Hwy. 16 at Churchbridge to Jct. Hwy. 10 at Wroxton	54,865

Highway No. 99 **($73,802)**

Jct. Hwy. 6 to Jct. Hwy. 20 (Craven)	73,802

Highway No. 102 **($807,174)**

Jct. Hwy. 2 (La Ronge) to South Abutment of Nemeiben River Bridge	109,156
Recreation and Tourist Facilities	17,866
South Jct. Hwy. 102 to North Jct. Hwy. 102 (Sucker River)	1,904
South Abutment of Nemeiben River Bridge to South Abutment of Churchill River Bridge	173,780
Recreation and Tourist Facilities	182
South Abutment of Churchill River Bridge to Island Lake Creek	232,909
Island Lake Creek to Waddy River Bridge	152,897
Waddy River Bridge to Reindeer Lake	110,263
Recreation and Tourist Facilities	43
Southend Access	8,174

Highway No. 106 **($1,753,670)**

Jct. Hwy. 55 (Smeaton) to Jct. Hwy. 120 (Nipawin Provincial Park)	224,048
Recreation and Tourist Facilities	14,203
Jct. Hwy. 120 (Nipawin Provincial Park) to Jct. Hwy. 165	288,337

Public Highways — Physical Maintenance — *(Continued)*

Highway No. 106 — *(Concluded)*

Recreation and Tourist Facilities	31,187
Little Bear Lake South Access	8,352
Jct. Hwy. 165 to 241.4 km (6.6 km East of Deschambault)	588,181
Jct. Hwys. 106 & 165 to Jct. Hwy. 106 (Old 106-03)	11,672
241.4 km (6.6 km East of Deschambault) to Jct. Hwy. 135	321,797
Recreation and Tourist Facilities	10,229
Jct. Hwy. 135 to Jct. Hwy. 167 (Creighton)	244,406
Recreation and Tourist Facilities	11,258

Highway No. 120 **($264,696)**

Jct. Hwy. 55 (Meath Park) to Candle Lake Access	49,685
Candle Lake Access to Jct. Hwy. 106 (Nipawin Provincial Park)	203,845
Recreation and Tourist Facilities	11,166

Highway No. 123 **($428,132)**

Jct. Hwy. 55 to E. B. Campbell Hydro Electric Plant Access	211,526
Recreation and Tourist Facilities	1,423
Tobin Lake Dam Access	442
E. B. Campbell Hydro Electric Plant Portage	155,507
Cumberland House Access	28,088
Cumberland House Access Roads	31,146

Highway No. 135 **($407,002)**

Jct. Hwy. 106 to Pelican Narrows	221,129
Recreation and Tourist Facilities	9,509
Pelican Narrows to Sandy Bay	171,838
Recreation and Tourist Facilities	4,526

Highway No. 155 **($1,014,783)**

Jct. Hwy. 55 (Green Lake) to Jct. Hwy. 165	294,376
Recreation and Tourist Facilities	2,455
Buffin Road	1,281
Bouvier Road	802
Jct. Hwy. 165 to East Abutment of Buffalo Narrows Bridge	288,376
Recreation and Tourist Facilities	2,683
Fred Thompson Access	559
East Abutment of Buffalo Narrows Bridge to La Loche	412,885
Recreation and Tourist Facilities	5,417
Jct. Hwy. 155 (Taylor Lake) to Peter Pond Lake	1,273
Ice Road Hwy. 155 to Garson Lake	4,676

Highway No. 165 **($524,808)**

Jct. Hwy. 106 to Jct. Hwy. 2	172,970
Jct. Hwy. 2 to Jct. Hwy. 910	134,158
Jct. Hwy. 910 to Jct. Hwy. 914	90,893
Jct. Hwy. 914 to Jct. Hwy. 155	121,290
Recreation and Tourist Facilities	4,561
Sagamiak Road	936

Highway No. 167 **($318,631)**

Sturgeon Weir River to Denare Beach	51,256
Recreation and Tourist Facilities	1,488
Denare Beach to Manitoba Boundary (Flin Flon)	208,542
Recreation and Tourist Facilities	18,254
Phantom Lake Access	39,091

Highway No. 201 **($64,756)**

Jct. Hwy. 1 (East of Broadview) to Jct. Hwy. 247	64,090
Recreation and Tourist Facilities	666

Highway No. 202 **($41,709)**

Jct. Hwy. 2 (Southeast of Tuxford) to Buffalo Pound Provincial Park	34,702
Recreation and Tourist Facilities	7,007

Highway No. 204 **($41,483)**

Jct. Hwy. 4 (North of Cochin) to Battlefords Provincial Park	12,141
Recreation and Tourist Facilities	29,342

Highway No. 209 **($55,027)**

Jct. Hwy. 9 to Moose Mountain Provincial Park	7,613
Recreation and Tourist Facilities	47,414

Public Highways — Physical Maintenance — *(Continued)*

Highway No. 210 **($62,314)**	
Jct. Hwy. 35 (Ft. Qu'Appelle) to Jct. Hwy. 56 (Echo Valley Provincial Park)	33,030
Jct. Hwy. 56 (Echo Valley Provincial Park) to Jct. Hwy. 10	26,045
Recreation and Tourist Facilities	3,239
Highway No. 211 **($27,151)**	
Jct. Hwy. 11 (Dundurn) to Blackstrap Recreation Area	19,338
Recreation and Tourist Facilities	7,813
Highway No. 212 **($103,498)**	
Jct. Hwy. 11 (Duck Lake) to Fort Carlton Historic Park	103,498
Highway No. 219 **($301,084)**	
Danielson Provincial Park to West Jct. Hwy. 44 (Near Cutbank)	5,901
East Jct. Hwy. 44 to Jct. Hwy. 15 (North of Glenside)	75,414
Jct. Hwy. 15 (North of Glenside) to West of Dundurn	93,897
West of Dundurn to Jct. Hwy. 16 (Saskatoon)	125,872
Highway No. 220 **($70,024)**	
Jct. Hwy. 20 (Bulyea) to Rowan's Ravine Provincial Park	61,202
Recreation and Tourist Facilities	8,822
Highway No. 221 **($50,618)**	
Jct. Hwy. 21 to Cypress Hills Provincial Park	8,685
Recreation and Tourist Facilities	41,933
Highway No. 224 **($154,514)**	
Jct. Hwys. 4 & 904 to Jct. Hwy. 26 (Goodsoil)	130,411
Recreation and Tourist Facilities	18,144
Meadow Lake Provincial Park (Mistohay Lake Campsite to Fire Tower)	5,959
Highway No. 225 **($191,847)**	
Jct. Hwy. 2 to Jct. Hwy. 312 (East of Gabriel Bridge)	191,847
Highway No. 229 **($36,305)**	
Jct. Hwy. 9 to Good Spirit Provincial Park	14,712
Recreation and Tourist Facilities	17,240
South of Good Spirit Provincial Park to Jct. Hwy. 47	4,353
Highway No. 240 **($142,517)**	
Jct. Hwy. 55 (North of Shellbrook) to Prince Albert National Park	142,517
Highway No. 247 **($226,214)**	
Jct. Hwy. 9 (South of Stockholm) to Jct. Hwy. 47	220,857
Recreation and Tourist Facilities	338
Bird's Point Access	3,177
West End Access	1,842
Highway No. 255 **($94,204)**	
Jct. Hwy. 55 to Tobin Lake Summer Resort	94,204
Highway No. 261 **($14,880)**	
Saskatchewan Landing Provincial Park (East) to Jct. Hwy. 4	8,262
Recreation and Tourist Facilities	848
Jct. Hwy. 4 to Saskatchewan Landing Provincial Park (West)	1,111
Recreation and Tourist Facilities	4,659
Highway No. 263 **($80,157)**	
Jct. Hwy. 2 (Christopher Lake) to Prince Albert National Park	31,813
Recreation and Tourist Facilities	2,935
Emma Lake Access	41,896
Neis Beach Access	3,513
Highway No. 264 **($20,370)**	
Jct. Hwy. 2 to Prince Albert National Park (Waskesiu)	20,370
Highway No. 265 **($111,680)**	
Jct. Hwy. 120 North West to Candle Lake	84,782
Recreation and Tourist Facilities	26,898
Highway No. 271 **($113,550)**	
Jct. Hwy. 21 (Maple Creek) to Cypress Hills Provincial Park Access (West Block)	84,766
Cypress Hills Provincial Park (West Block) Access to Fort Walsh National Park	28,784

Public Highways — Physical Maintenance — ***(Continued)***

Highway No. 301 **($158,107)**	
Jct. Hwys. 1 & 39 to Jct. Hwy. 202 (Buffalo Pound Provincial Park)	158,107
Highway No. 302 **($329,035)**	
Weldon Ferry to Jct. Hwy. 3 (Prince Albert)	226,696
Jct. Hwy. 2 (Prince Albert) to 30.0 km West	102,339
Highway No. 303 **($189,154)**	
Jct. Hwy. 26 (Turtleford) to Jct. Hwy. 21	97,841
East of Lloydminster to Jct. Hwy. 16 (Lloydminster)	91,313
Highway No. 304 **($117,891)**	
Jct. Hwy. 4 (Meadow Lake) to Jct. Hwy. 26 (Loon Lake)	117,891
Highway No. 305 **($174,333)**	
Jct. Hwy. 11 (Warman) to Jct. Hwy. 12 (North of Martensville)	41,717
Neuhorst Access	14,854
Jct. Hwy. 12 (North of Martensville) to Jct. Hwy. 16 (Langham)	117,762
Highway No. 306 **($108,877)**	
Jct. Hwy. 35 to Riceton	53,117
Riceton to Jct. Hwy. 6	55,760
Highway No. 307 **($68,571)**	
Jct. Hwy. 7 (East of Flaxcombe) to Smiley	29,762
Smiley to Jct. Hwy. 21 (East of Coleville)	38,809
Highway No. 308 **($99,732)**	
Manitoba Boundary (Welwyn) to Jct. Hwy. 8	96,701
Welwyn Access	3,031
Highway No. 309 **($74,677)**	
Jct. Hwy. 9 (Ebenezer) to Rhein	74,677
Highway No. 310 **($641,932)**	
East Jct. Hwy. 10 (Balcarres) to Jct. Hwy. 15 (Ituna)	286,244
Jct. Hwy. 52 to Jct. Hwy. 16 (Foam Lake)	153,654
Jct. Hwy. 16 (Foam Lake) to Jct. Hwy. 5 (Kuroki)	202,034
Highway No. 312 **($336,301)**	
Jct. Hwy. 2 (Wakaw) to Jct. Hwy. 11 (Rosthern)	162,360
Jct. Hwy. 11 (Rosthern) to Jct. Hwy. 12	132,267
Jct. Hwy. 312 (Waldheim) to South Jct. Hwy. 312	6,601
Laird Access	35,073
Highway No. 317 **($162,486)**	
Jct. Hwy. 7 (Marengo) to South Jct. Hwy. 51 (Fusilier)	75,767
North Jct. Hwy. 51 to Jct. Hwy. 31 (Primate)	86,719
Highway No. 318 **($126,092)**	
Jct. Hwy. 18 (Carnduff) to Alida	126,092
Highway No. 320 **($135,643)**	
Jct. Hwy. 20 (South of Crystal Springs) to Jct. Hwy. 2 (Domremy)	135,643
Highway No. 321 **($175,368)**	
Jct. Hwy. 21 (Liebenthal) to Alberta Boundary	175,368
Highway No. 322 **($146,103)**	
Jct. Hwy. 20 (Southeast of Silton) to Jct. Hwy. 220	135,366
Kannata Valley Access	8,028
Saskatchewan Beach Access	2,709
Highway No. 324 **($83,711)**	
Jct. Hwy. 378 (Northeast of Whitkow) to Mayfair	83,711
Highway No. 332 **($53,926)**	
Jct. Hwy. 32 (Cantuar) to Hazlet	53,926
Highway No. 334 **($612,434)**	
Jct. Hwys. 34 & 13 to Jct. Hwy. 339 (Avonlea)	274,046
Jct. Hwy. 339 (Avonlea) to Jct. Hwy. 39 (Corinne)	338,388

Public Highways — Physical Maintenance — *(Continued)*

Highway No. 335 **($143,883)**	
Jct. Hwy. 23 (West of Arborfield) to Jct. Hwy. 35 (Armley)	41,344
Jct. Hwy. 35 (Armley) to Jct. Hwy. 6 (Gronlid)	102,539
Highway No. 339 **($308,743)**	
Jct. Hwy. 334 (Avonlea) to Jct. Hwy. 39 (Stelcam)	308,723
Briercrest Access	20
Highway No. 340 **($106,893)**	
Jct. Hwy. 16 (Radisson) to Jct. Hwy. 40 (Hafford)	106,893
Highway No. 342 **($417,051)**	
Jct. Hwy. 42 to Beechy	28,020
Beechy to Clearwater Lake Regional Park Access	181,266
Demaine Access	22,547
Clearwater Lake Regional Park Access to Jct. Hwy. 4 (North of Kyle)	16,230
Jct. Hwy. 4 to Lacadena	141,387
Tramping Lake Access	15
Lacadena to Jct. Hwy. 44	27,586
Highway No. 343 **($96,519)**	
Jct. Hwy. 4 to Simmie	88,091
Pelletier Lake (Darlings Beach) Access	8,428
Highway No. 349 **($216,090)**	
Jct. Hwy. 38 to Jct. Hwy. 35 (Archerwill)	45,017
Jct. Hwy. 35 to Jct. Hwy. 6 (Naicam)	155,890
St. Front Access	15,183
Highway No. 350 **($37,686)**	
International Boundary (Port of Torquay) to Jct. Hwy. 18 (Torquay)	37,686
Highway No. 354 **($63,392)**	
Jct. Hwy. 11 (Bethune) to Dilke	63,392
Highway No. 355 **($139,971)**	
Jct. Hwy. 55 (Meath Park) to Jct. Hwy. 2 (Spruce Home)	116,095
Albertville Access	1,443
Jct. Hwy. 2 (Spruce Home) to 11.0 km West	22,433
Highway No. 357 **($122,653)**	
Jct. Hwy. 5 (Togo) to Jct. Hwy. 8	122,653
Highway No. 358 **($78,787)**	
Jct. Hwy. 18 (Wood Mountain) to Hwy. 13 (Limerick)	78,787
Highway No. 361 **($306,181)**	
Manitoba Boundary to Jct. Hwy. 8 (West of Storthoaks)	31,290
Jct. Hwy. 8 (via Alida) to Jct. Hwy. 9	69,818
Jct. Hwy. 9 (via Lampman) to Jct. Hwy. 47	205,073
Highway No. 363 **($782,766)**	
Jct. Hwy. 2 (Moose Jaw) to Courval	256,882
Courval Access	132
Jct. Hwy. 363 to Jct. Hwy. 1 (West of Moose Jaw)	16,022
Courval to North Jct. Hwy. 19 (Hodgeville)	175,284
Coderre Access	5,274
Shamrock Access	1,862
South Jct. Hwy. 19 (Hodgeville) to Jct. Hwy. 4	320,885
Rosenhof Access	6,425
Highway No. 364 **($116,310)**	
Jct. Hwy. 1 (Balgonie) to Jct. Hwy. 10 (Edgeley)	116,310
Highway No. 365 **($145,817)**	
Jct. Hwy. 2 (Watrous) to Jct. Hwy. 16 (Plunkett)	145,817
Highway No. 367 **($142,215)**	
Jct. Hwy. 42 (Eyebrow) to Jct. Hwy. 19 (Bridgeford)	142,215
Highway No. 368 **($332,872)**	
Jct. Hwy. 5 (Muenster) to St. Brieux	151,322
Lake Lenore Access	3,062
St. Brieux to Jct. Hwy. 3 (Beatty)	174,246
Pathlow Access	4,242

Public Highways — Physical Maintenance — *(Continued)*

Highway No. 369 **($31,764)**	
Jct. Hwy. 10 to Jct. Hwy. 5 (Togo)	31,764
Highway No. 371 **($75,541)**	
Jct. Hwy. 21 (Fox Valley) to Alberta Boundary	75,541
Highway No. 373 **($37,853)**	
Jct. Hwy. 42 to Jct. Hwy. 45 (Birsay)	35,714
Diefenbaker Lake to 4.8 km North (East of Birsay)	1,961
Camp Rainier (Diefenbaker Lake) Access	178
Highway No. 374 **($234,916)**	
Jct. Hwy. 21 to Jct. Hwy. 14	233,665
White Bear Access	1,251
Highway No. 376 **($357,723)**	
Jct. Hwy. 14 (Asquith) to Arelee	111,789
Arelee to Sonningdale	54,618
Sonningdale to Jct. Hwy. 16 (Maymont)	77,882
Jct. Hwy. 16 (Maymont) to Jct. Hwy. 40	78,716
Jct. Hwy. 40 to Jct. Hwy. 324	34,718
Highway No. 377 **($79,005)**	
Jct. Hwy. 28 (Radville) to Jct. Hwy. 6 (Ceylon)	79,005
Highway No. 378 **($501,159)**	
Jct. Hwy. 4 (North of North Battleford) to Rabbit Lake	270,286
Rabbit Lake Access	909
Rabbit Lake to Jct. Hwy. 3 (Spiritwood)	229,964
Highway No. 379 **($100,368)**	
McMahon to Jct. Hwy. 4 (Wymark)	82,538
Schoenfeld Access	17,830
Highway No. 381 **($149,866)**	
Manitoba Boundary to Jct. Hwy. 8	149,866
Highway No. 397 **($26,755)**	
Jct. Hwy. 16 (Elstow) to Allan (Elevator Road)	26,755
Highway No. 903 **($333,066)**	
Jct. Hwy. 55 to Northern Administration District Boundary	89,625
Northern Administration District Boundary to Jct. Hwy. 965	213,149
Recreation and Tourist Facilities	10,318
Jct. Hwy. 965 to South of Upper Cummins Lake	19,852
Arsenauldt Lake Access	122
Highway No. 904 **($107,223)**	
Jct. Hwys. 4 & 224 to Keeley Lake Access	102,482
Recreation and Tourist Facilities	4,741
Highway No. 905 **($804,396)**	
Jct. Hwy. 102 to Atwater Lake Access	152,554
Atwater Lake Access to Courtenay Lake Access	284,548
Courtenay Lake Access to Gulf Minerals Property	273,697
Recreation and Tourist Facilities	1,442
Access to Rabbit Lake Mine Site	3,380
Wollaston Lake Barge	68,516
Wollaston Lake Winter Road	201
Jct. Hwy. 905 to Midwest Mine	20,058
Highway No. 907 **($3,035)**	
Jct. Hwy. 165 (Beauval) to Fort Black	3,035
Highway No. 908 **($95,054)**	
Jct. Hwy. 155 to Ile-a-la-Crosse	95,054
Highway No. 909 **($70,518)**	
Jct. Hwy. 155 to Turnor Lake	54,378
Turnor Lake to Frobisher Lake	16,140
Highway No. 910 **($27,985)**	
Jct. Hwy. 165 to Besnard Lake	27,985

Public Highways — Physical Maintenance — *(Continued)*

Highway No. 911 **($93,844)**	
Jct. Hwy. 106 to Deschambault Lake	93,844
Highway No. 912 **($100,565)**	
Jct. Hwy. 106 to Jct. Hwy. 913	29,380
Recreation and Tourist Facilities	641
Jct. Hwy. 912 to Jct. Hwy. 120	276
West Jct. Hwy. 913 to Jct. Hwy. 165	41,637
Jct. Hwy. 912-02-10 to Jct. Hwy. 913	474
Jct. Hwy. 165 to North of Wapawekka Lake	28,157
Highway No. 913 **($207,570)**	
Jct. Hwy. 120 to West of Jct. Hwy. 912	108,440
Recreation and Tourist Facilities	14,993
Saskatchewan Pulp Tower Access	52
West Jct. Hwy. 912 to Jct. Hwy. 106	83,764
Recreation and Tourist Facilities	321
Highway No. 914 **($250,088)**	
Jct. Hwy. 165 to Pinehouse Access	142,344
Pinehouse Access	2,872
Pinehouse Access to North Abutment of Churchill River Bridge	43,679
North Abutment of Churchill River Bridge to Key Lake	61,193
Highway No. 915 **($75,624)**	
14.28 km Hwy. 102 to Stanley Mission Dock	75,624
Highway No. 916 **($337,670)**	
Jct. Hwy. 2 to Jct. Hwy. 921	160,817
Jct. Hwy. 921 to Jct. Hwy. 917	128,499
Jct. Hwy. 917 to Jct. Hwy. 924	48,354
Highway No. 917 **($8,974)**	
Jct. Hwy. 916 to North of Dore Lake	8,974
Highway No. 918 **($100,367)**	
Jct. Hwy. 165 to Patuanak	100,367
Highway No. 919 **($66,624)**	
Jct. Hwys. 21 & 950 to Cold River Bridge	34,553
Cold River Bridge to Alberta Boundary (Primrose Lake)	32,071
Highway No. 920 **($70,193)**	
Jct. Hwys. 120 & 106 to 36.9 km Northeast	41,847
Recreation and Tourist Facilities	6,683
Jct. Hwy. 932 to Jct. Hwy. 106	21,663
Highway No. 921 **($15,941)**	
Jct. Hwy. 916 to North of Randall Lake	15,941
Highway No. 922 **($600,828)**	
South La Plonge to Weber Lake	289,754
Recreation and Tourist Facilities	6,314
Jct. Hwy. 55-11-20 to Jct. Hwy. 916 (Revo Road)	304,760
Highway No. 923 **($35,952)**	
Jct. Hwy. 922 North East (Listen Lake Road)	35,952
Highway No. 924 **($85,285)**	
Jct. Hwy. 55 to Dore Lake	57,308
Recreation and Tourist Facilities	18,845
Jct. 924 to Rabbit Hill Fire Tower	751
Jct. 924 (Dore Lake) to Fish Plant	5,122
Sled Lake Access	3,259
Highway No. 925 **($136,747)**	
Jct. Hwy. 155 to Dillon	112,151
5.57 km South of Dillon to Michel	24,596
Highway No. 926 **($180,721)**	
Jct. Hwy. 120 to Jct. Hwy. 969 (Snowfield Road)	180,618
Recreation and Tourist Facilities	103

Public Highways — Physical Maintenance — *(Continued)*

Highway No. 927 **($42,184)**	
Jct. Hwy. 912 to East Trout Lake	37,210
Recreation and Tourist Facilities	4,225
Steward Tower and Snowshoe Trail	749
Highway No. 928 **($20,196)**	
Jct. Hwy. 120 to East of Jct. Hwy. 106 (Harding Road)	20,196
Highway No. 929 **($10,938)**	
Jct. Hwy. 916 North (Swan/Mahigon Road)	10,938
Highway No. 930 **($11,058)**	
Jct. Hwy. 2 to Jct. Hwy. 969 (Montreal Lake)	11,058
Highway No. 931 **($8,177)**	
Jct. Hwy. 926 North (Meeyomoot Road)	8,177
Highway No. 932 **($19,520)**	
Jct. Hwy. 920 to Jct. Hwy. 106 (Cub Lake Road)	19,520
Highway No. 933 **($6,099)**	
Jct. Hwy. 920 North West (Narrow Lake Road)	6,099
Highway No. 934 **($13,950)**	
Jct. Hwy. 912 to South of Wapawekka Lake	13,950
Highway No. 935 **($23,961)**	
Jct. Hwy. 165 to Jct. Hwy. 910 (Clam Lake Road)	23,961
Highway No. 936 **($9,655)**	
Jct. Hwy. 2 North West (Tracey Road)	9,655
Highway No. 937 **($6,836)**	
Jct. Hwy. 939 to Jct. Hwy. 921 (Pear Lake Road)	6,836
Highway No. 938 **($5,405)**	
Jct. Hwy. 917 North West (Dore Mountain Road)	5,405
Highway No. 939 **($13,224)**	
Jct. Hwy. 916 North West (Rock Lake Road)	13,224
Highway No. 940 **($10,906)**	
Jct. Hwy. 922 North West to Lawrence Lake	10,906
Highway No. 941 **($84,699)**	
Jct. Hwy. 904 to Waterhen Indian Reservation	83,980
Recreation and Tourist Facilities	719
Highway No. 942 **($49,623)**	
Jct. Hwy. 55 North West (Cowan Lake Road)	49,623
Highway No. 943 **($45,759)**	
Jct. Hwy. 55 North West to Jct. Hwy. 946	8,680
Jct. Hwy. 946 North West to Meetoos	36,949
Recreation and Tourist Facilities	130
Highway No. 944 **($9,993)**	
Jct. Hwy. 942 West to Jct. Hwy. 943	9,993
Highway No. 945 **($41,524)**	
Jct. Hwy. 24 North to Jct. Hwy. 943	38,114
Recreation and Tourist Facilities	3,410
Highway No. 946 **($25,421)**	
Jct. Hwy. 943 South	18,777
Recreation and Tourist Facilities	2,268
Jct. Hwy. 943 to Vimy Tower	4,376
Highway No. 950 **($33,814)**	
Jct. Hwy. 224 West to Jct. Hwy. 21	33,814
Highway No. 951 **($21,382)**	
Jct. Hwy. 903 West to Waterhen Indian Reservation	21,382

Public Highways — Physical Maintenance — *(Concluded)*

Highway No. 952 **($8,769)**	
Jct. Hwy. 263 North to Jct. Hwy. 953	8,769
Highway No. 953 **($92,283)**	
Jct. Hwy. 263 North West to Jct. Hwy. 952	92,283
Highway No. 954 **($36,033)**	
Jct. Hwy. 224 West to Lac Desiles	33,152
Recreation and Tourist Facilities	2,881
Highway No. 955 **($588,584)**	
Jct. Hwy. 155 (La Loche) to Cluff Lake	583,891
Winter Road Jct. Hwy. 955 to Descharme	4,693
Highway No. 962 **($72,409)**	
Eldorado to Uranium City	49,288
Recreation and Tourist Facilities	111
Donaldson Lake Access	1,704
Uranium City to Bushell	13,666
Jct. Hwy. 962 to North Lodge Bay	7,432
Recreation and Tourist Facilities	208
Highway No. 963 **($15,887)**	
Jct. Hwy. 913 North	15,887
Highway No. 964 **($170,194)**	
Stony Rapids Airstrip to Black Lake Bay Store	155,585
Recreation and Tourist Facilities	963
Stony Lake Access	13,646
Highway No. 965 **($96,361)**	
Jct. Hwy. 155 to Jct. Hwy. 903	85,196
Recreation and Tourist Facilities	140
Canoe Lake Tower Road	47
Canoe Lake Access	1,933
Jans Bay Access	1,788
Canoe Narrows Access	7,257
Highway No. 966 **($1,550)**	
Jct. Hwy. 964 (Stony Rapids) to Riou Lake	1,550
Highway No. 967 **($6,677)**	
Manitoba Boundary to Sturgeon Landing	6,677
Highway No. 969 **($184,821)**	
Jct. Hwy. 2 (Timber Cove) to Jct. 930 (Montreal Lake)	59,020
Montreal Lake to West Jct. Hwy. 165	123,793
East Jct. Hwy. 165 to Nipekamew River (Fox Point)	2,008
Highway No. 970 **($15,788)**	
Bittern Lake Road	15,788
Highway No. 980 **($89,776)**	
Jct. Hwy. 3 South to Mink Creek	89,776
Highway No. 981 **($4,632)**	
Jct. Hwy. 980 West	4,632
Highway No. 982 **($92,418)**	
Jct. Hwy. 8 North to Jct. Hwy. 983	23,361
Jct. Hwy. 983 North to Jct. Hwy. 9	68,946
Recreation and Tourist Facilities	111
Highway No. 983 **($49,318)**	
Jct. Hwy. 982 East to Jct. Hwy. 980	528
Jct. Hwy. 982 West to Jct. Hwy. 9	40,758
Jct. Hwy. 9 North West to Jct. Hwy. 984	8,032
Highway No. 984 **($9,356)**	
Jct. Hwy. 23 South West to Piwer Lake	9,356
Highway No. 994 **($86,933)**	
Kinoosao to Manitoba Boundary	86,933
	$ 71,511,239

Urban Maintenance Assistance by Agreement

Rural Municipalities shown in this list are the administrative authority for communities, that do not have local governments to administer their own affairs (e.g. Hamlets).

Abbey	$ 154
Aberdeen	275
Admiral	142
Albertville	42
Aneroid	137
Annaheim	432
Arcola	133
Arran	19
Asquith	242
Bethune	405
Birds Point	379
Bjorkdale	101
Borden	158
Bounty	251
Bradwell	1,938
Briercrest	575
Brock	227
Buchanan	159
Buena Vista	467
Burstall	155
Cadillac	56
Canwood	14,287
Ceylon	102
Choiceland	33
Codette	150
Coleville	406
Colonsay	88
Conquest	63
Cut Knife	183
Dilke	180
Drake	156
Dubuc	464
Dundurn	616
Edam	1,888
Elbow	273
Elrose	467
Elstow	88
Ernfold	252
Fairlight	33
Fillmore	232
Foam Lake	94
Fosston	332
Fox Valley	345
Glen Ewen	141
Glenavon	72
Golden Prairie	394
Grayson	533
Hafford	328
Hague	1,703
Handel	205
Harris	325
Hepburn	24
Hodgeville	1,530
Hyas	1,145
Invermay	405
Kannata Valley	119
Kelliher	355
Kennedy	322
Kincaid	170
Kinley	91
Lafleche	728
Lake Alma	40
Lake Lenore	158
Lancer	150
Lemberg	504
Leoville	181
Leross	280
Leroy	1,665
Lestock	1,089
Lintlaw	172
Lockwood	69
Loreburn	237
Manitou Beach	210
Manor	95
Marcelin	792
Margo	190
Markinch	112
Marquis	314
Mazenod	115
Meacham	58
Meath Park	3,115
Meota	97
Mistatim	168
Montmartre	1,486
Morse	362
Naicam	846
Netherhill	191
Neville	17
Nokomis	123
Odessa	184
Osage	375
Palmer	105
Piapot	241
Plenty	179
Prelate	216
Punnichy	886
Quill Lake	88
Radisson	52
Rama	561
Rhein	168
Rose Valley	633
Rural Municipality of:	
Bayne No. 371	166
Birch Hills No. 460	287
Buchanan No. 304	74
Duck Lake No. 463	99
Elfros No. 307	115
Excel No. 71	73
Flett's Springs No. 429	289
Foam Lake No. 276	96
Happy Valley No. 10	106
Hazel Dell No. 335	203
Keys No. 303	404
Lakeview No. 337	43
Pleasant Valley No. 288	144
St. Luis No. 421	250
Tisdale No. 427	56
Torch River No. 488	91
Victory No. 226	535
Wood River No. 74	186
Rush Lake	90
Saskatchewan Beach	215
Sceptre	224
Semans	577
Sheho	11,441
Shell Lake	1,133
Smeaton	176
Smiley	167
Spalding	151
Springside	750
Spy Hill	192
St. Brieux	325
St. Louis	58
Stenen	40
Storthoaks	292
Strongfield	245
Sturgis	399
Theodore	1,639
Torquay	62
Turtleford	8,965
Vanguard	64
Veregin	329
Vibank	548
Viscount	57

Urban Maintenance Assistance by Agreement *(Concluded)*

Waldeck		116
Waldron		36
Webb		187
Weldon		567
White Fox		1,987
Willowbrook		238
Wishart		301
Wolseley		1,105
Woodrow		217
Yellow Creek		237
Zealandia		49
Zenon Park		224
	$	**88,913**

Provincial Airports — Physical Maintenance

Beauval Airstrip	$	11,111
Buffalo Narrows Airport		166,193
Buffalo Narrows Airport Access		4,560
Camsell Portage Airstrip		19,206
Channing Airport Access		9,367
Cumberland House Airstrip		21,202
Cumberland House Airstrip Access		799
Dore Lake Airstrip		1,805
Fond Du Lac Airstrip		70,774
Hidden Bay Airstrip Access		8,933
Hudson Bay Airport		58,425
Hudson Bay Airport Access		4,700
Ile-a-la-Crosse Airstrip		18,791
Ile-a-la-Crosse Airstrip Access		129
La Loche Airstrip		16,154
La Ronge Airport		301,461
La Ronge Airport Access		6,714
Meadow Lake Airport		169,953
Meadow Lake Airport Access		78,215
Patuanak Airstrip		25,010
Pelican Narrows Airstrip		16,819
Pelican Narrows Airstrip Access		3,650
Pinehouse Airstrip		19,830
Pinehouse Airstrip Access		823
Sandy Bay Airstrip Access		13,600
Stony Rapids Airstrip		83,968
Uranium City Airport		131,172
Wollaston Lake Airstrip		44,733
Wollaston Lake Airstrip Access		6,508
	$	**1,314,605**

Total Maintenance of Highways and Transportation Facilities	**$**	**87,905,253**

Regulation and Traffic Safety Division

Subvote 26

Revised Estimate	**$**	**3,656,400**	Expenditure	**$**	**3,578,632**

Department Head and Branch Head — Salaries	$	213,034
Permanent Positions — Salaries		2,339,835
Temporary Positions — Salaries		945
Labour Service, Casual and Part-Time Employment		88,318
Honorariums, Special Services and Fees		61,065
Allowances, Retiring Gratuities and T.P.H.D.		9,676
Differentials, Severance Pay and Standby Pay		8,701
Relocation Expenses		7,544
Rents, Insurance and Utility Services		55,137
Advertising and Printing Related Expenses		29,667
Repairs and Maintenance		47,465
Travelling Expenses		334,096
Postage, Communications, Freight and Express		152,311
Computer and Word Processing Related Expenses		41,693
Contractual Services		82,532
Stationery and Office Supplies		26,004
Scientific and Educational Supplies		8,501
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services		402
Provisions and Business Expenses		3,583
Clothing and Clothing Material		21,719
Vehicle and Equipment Operating Expenses		3,497
Maintenance and Construction Materials		5,265
Miscellaneous Materials and Supplies		7,179
Taxes and Licenses		3,091
Office Equipment		8,987
Educational, Scientific and Recreational Equipment		489
Construction, Farming and Maintenance Equipment		17,876
Miscellaneous		20
	$	**3,578,632**

Payments to Saskatchewan Property Management Corporation

Subvote 29

Revised Estimate	**$ 9,637,100**	Expenditure	**$ 9,193,333**

Rents, Insurance and Utility Services	$ 8,933,606
Advertising and Printing Related Expenses	3,487
Repairs and Maintenance	18,359
Postage, Communications, Freight and Express	125,088
Computer and Word Processing Related Expenses	23,216
Contractual Services	71,632
Scientific and Educational Supplies	14,328
Interest	3,617
	$ 9,193,333

To Provide for a Net Expenditure (Recovery) of (From) the Highways Revolving Fund

Subvote 23

Statutory Appropriation

Revised Estimate	**$ 1,156,390**	Receipts	$ 30,377,262
		Disbursements	31,533,652
		Net Expenditure	**$ 1,156,390**

Grants to Traffic Safety and Transportation Associations

Subvote 22

Revised Estimate	**$ 138,800**	Expenditure	**$ 137,755**

Grants:

Roads & Transportation Association of Canada	$ 13,195
Saskatchewan Safety Council	78,000
Western Transportation Advisory Council	46,560
	$ 137,755

Members of the Executive Council

Subvote 30

Statutory Appropriation

Revised Estimate	**$ 36,860**	Expenditure	**$ 36,860**

Total — Highways and Transportation (Ordinary Expenditure)	**$ 123,081,325**

Schedule of Payments

Reported by payee are payments of (a) Salaries, Services and Gratuities of $20,000 or more, (b) Travel, Sustenance and Vehicle Expenses of $2,000 or more and (c) Other Expenses of $10,000 or more. Grants are reported under the relevant subvote. Payments are reported separately for each of:

1. Highways and Transportation (Ordinary Expenditure)
2. Highways Revolving Fund

Highways and Transportation (Ordinary Expenditure) Payments

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses:

	Salaries	*Travel*
Abbey, David G.	$ 45,626	$ ....
Abbey, Richard A.	28,154	2,338
Abraham, Derrick A.	33,384	....
Agopsowicz, Dennis J.	33,858	....
Ali, Janib	49,962	....
Altwasser, David B.	51,123	....
Anderson, Donald E.	42,831	....
Anderson, Gail M.	28,677	....
Anderson, Melvin W.	27,243	....
Anderson, Thomas Mark	44,247	....
Andrews, Keith B.	39,648	....
Andrie, Barry	27,513	....
Andrusiak, Julian L.	28,282	....
Andrusiak, Mirle	35,630	....
Antunes, P. Jorge	32,391	....
Arlett, Francis Lee	35,553	....
Armstrong, Ronald S.	67,860	6,680
Arnold, Sidney T.	29,763	....
Aronetz, Donald J.	28,595	....
Artymowicz, Harry	32,636	....
Ayles, James K.	45,231	....
Bachelu, Herve A.	57,711	....
Bachman, Elwood D.	28,342	....
Baerwaldt, Glenn A.	33,057	....
Bahnman, Larry R.	27,782	....
Baker, Milton L.	29,277	....
Bakus, Robert J.	32,737	....
Baldwin, Barry	40,607	2,493
Bale, Edward A.	31,284	....
Baliski, John M.	29,685	2,043
Barnett, Donald J.	35,250	15,602
Bartley, Phillip William	43,911	....
Basnicki, Lorna L.	21,801	....

Highways and Transportation (Ordinary Expenditure) Payments — *(Continued)*

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Continued)

	Salaries	*Travel*
Baudria, Keith J.	31,613	....
Baxter, Donald C.	27,778	....
Beals, L. Barry	31,403	....
Beattie, Richard Nathan	45,876	....
Beaudin, Philip	29,326	....
Becker, Hugh M.	32,358	....
Beek, Fiona E.	27,092	....
Bell, Leslie A.	57,414	....
Belter, Larry	31,617	....
Bencsik, Elisabeth	21,533	....
Berezowski, Edward	32,256	....
Berg, Jacob M.	50,723	2,887
Beshara, Magdy	46,497	....
Beutler, Donald A.	32,838	....
Bidyk, Roger	30,207	....
Biegler, Barbara V.	24,048	....
Biffert, Ronald	31,608	....
Billington, Robert H.	35,881	....
Bishop, Sharon	21,138	....
Blackburn, Ronald	52,899	....
Blayone, Gordon P.	28,401	....
Blomme, Terry Patrick	57,414	2,952
Blotski, Walter J.	33,050	....
Bobick, Edward J.	67,860	2,157
Bodnarchuk, Terrance W.	33,081	....
Bond, Arthur H.	49,962	....
Boothman, Marlene	25,824	....
Borbely, Catherine L.	33,930	....
Boudreau, Roger	32,202	....
Bouvier, Fernand M.	46,053	8,900
Bowes, Larry L.	52,726	....
Boyko, Metro Allen	34,619	....
Brandsgard, Art M.	34,376	....
Breckon, William R.	42,831	5,075
Briere, Laurence J.	35,551	....
Brouet, Beverly J.	27,745	....
Brown, James A.	31,665	....
Brown, William K.	29,232	....
Bruce, Gordon G.	42,831	10,877
Buchan, Frederick J.	42,831	....
Burkitt, Donald	33,333	....
Burnett, Judith L.	41,323	....
Burns, Norman	55,134	2,207
Burton, Philip E.	48,170	....
Butz, Glen	32,961	....
Butz, Robert	36,629	....
Campbell, Bert W.	39,054	14,985
Carey, Delores J.	21,402	....
Carlson, Aubrey L.	35,164	....
Carlson, Richard L.	32,799	....
Carr, Robert C.	25,939	5,080
Carriere, Constant D.	33,653	....
Carriere, Maurice A.	34,232	2,106
Casselman, Harold A.	33,973	....
Casselman, Marjorie A.	22,392	....
Chapman, Richard	30,859	....
Charko, Clarence S.	35,106	2,581
Charleson, Douglas A.	57,414	5,527
Charlton, John W.	20,835	....
Chevalier, Lee A.	23,595	....
Chorney, Mervin M.	29,825	....
Churko, Allan J.	56,163	6,036
Churko, Bernie	67,860	3,891
Chursinoff, Roy W.	53,943	3,912
Clark, J. Doug	37,830	11,086
Clarke, Allen	34,306	....
Cocks, Robert J.	70,907	....
Coleman, Heather	31,528	....
Coley, Sidney T.	24,456	....
Connoly, Alfred Ray	65,035	....
Cooke, William E.	57,414	2,059
Coquet, Marcel D.	64,569	6,317
Couturier, Roger P.	72,639	2,107
Cowan, Gordon J.	37,203	....
Cowan, Russell Colin	46,266	6,683
Cowley, Thomas W.	24,179	....
Cox, Madeleine M.	22,057	....
Craig, Ernest Leslie	33,363	....
Crook, Terry	40,476	....
Crowdis, Eunice June	24,636	....
Crowther, George	42,831	5,133
Culbertson, Beverly L.	28,144	....
Currie, Trent	29,586	....
Curtis, Edmund B.	26,714	....
Curtis, Gordon W.	53,943	....
Dahlman, Albert A.	32,734	....
Danilowich, Zygmont A.	50,616	....
Davidson, Keith I.	32,889	....
Davidson, Kelvin S.	27,904	....
Day Labour	16,212,339	....
Day, Beverley-Ann M.	24,320	....
Day, Dennis S.	57,414	....
Degenstein, Brian P.	31,027	....
Del Frari, Daniel U.	35,684	....
Dell, James N.	35,320	2,596
Denny, Frank	39,660	....
Derwores, David	27,149	....
Didur, Allen C.	28,083	....
Domoney, Dennis W.	54,477	4,188
Donahue, Ralph	31,573	....
Dorush, John	33,742	....
Doucet, Lucille	25,387	....
Dozorec, Henry	33,858	....
Dreger, Jack Wesley	28,617	....
Dueck, Jacob G.	33,150	....
Dunlop, John A.	65,238	8,756
Dupont, Graem L.	42,831	....
Dupuis, Ernest A.	34,675	....
Durant, B. Melvin	27,240	....
Dziki, Siegmund	42,775	....
Eaket, Ronald W.	46,266	7,470
Ealey, Robert J.	38,492	4,571
Earis, John M.	34,281	....
East, Ronald C.	27,912	....
Eckert, Delmer Peter	35,151	....
Edgington, Thomas G.	34,227	14,966
Eiwanger, George	53,943	2,948
Elaschuk, Linda	20,682	....
Empey, James T.	33,027	2,294
Erick, Rodney M.	44,660	2,006
Evans, Ernie L.	29,762	....
Ewasienko, William J.	37,110	....
Fahlman, Harvey A.	32,986	....
Fairbairn, Dryden W.	33,009	....
Fayant, Sheila M.	21,377	....

Highways and Transportation (Ordinary Expenditure) Payments — *(Continued)*

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Continued)

	Salaries	*Travel*
Federow, Joan Marilyn	30,462	....
Fiedler, Lawrence	32,364	3,424
Finch, Myron R.	32,317	....
Firomski, Victor J.	35,433	....
Fischl, David C.	35,250	13,046
Fisher, Gerald	42,831	12,357
Fisher, Maxine F.	25,683	....
Fissel, Kenny H.	28,389	....
Fitzel, Paul	70,341	2,210
Flaman, Murray	32,005	....
Flaman, Richard	53,943	....
Fortin, Gregoire	24,876	....
Fortowsky, Keith	37,622	....
Forzley, Marvin G.	34,524	....
Fostey, Nick D.	42,831	4,354
Franz, Allan W.	29,961	2,118
Frerichs, Lyle N.	32,538	....
Fritsch, Sharon M.	39,660	....
Fuchs, Jerry J.	49,962	....
Funk, Ronald B.	46,266	3,018
Fyrk, George N.	30,944	....
Gabert, Myron D.	33,858	....
Gaetz, Raymond J.	43,308	....
Gale, William G.	37,095	....
Galloway, Keneth N.	28,549	....
Gamble, Robert C.	40,260	....
Gareau, Fernand	26,562	....
Gatzke, Donald L.	34,536	....
Gebert, Laurie Lynn	24,628	....
Gehlen, Thomas N.	57,414	8,655
Gelech, Jim P.	34,763	....
Genert, Owen G.	33,198	....
Gennutt, Peter	33,528	....
Gerbrandt, Arthur R.	68,105	4,958
Gerbrandt, Ron	28,868	....
German, Walter J.	34,604	....
Gibbons, Lloyd C.	31,683	....
Gilks, Gregory E.	54,939	3,081
Gillert, Russell N.	43,911	15,895
Girodat, David	27,534	....
Glowatsky, Phyllis	44,127	....
Godwin, Grant R.	49,710	....
Goodfellow, Curtis H.	40,170	4,453
Gorlick, Rock	35,203	....
Grassl, Bernard	35,546	....
Greene, Rose C.	22,392	....
Grigg, Jeffrey G.	37,884	....
Groeger, Alfred J.	34,138	....
Gromnisky, Gerald M.	38,776	12,178
Guanzon, Benjamin Z.	48,206	5,987
Guillet, Richard V.	29,124	....
Gullaher, Tracy L.	25,285	....
Gutek, Thomas Z.	59,867	....
Gutowski, Victor	39,312	....
Gyug, Robert B.	32,606	....
Hallac, George	30,818	....
Hamblin, Lorne J.	66,102	3,559
Hamblin, Ruth	32,256	....
Hampton, Donald K.	32,147	....
Hanaback, Gerald J.	39,660	3,010
Hand, James R.	33,866	....
Hansen, Carla L.	25,242	....
Hansen, Douglas	55,821	2,375
Hanson, Murray	32,106	....
Hanson, Verner M.	45,876	8,105
Harbicht, Perry A.	30,369	....
Harrison, James C.	26,671	2,171

	Salaries	*Travel*
Hassan, Dr. Masood U.	70,705	6,983
Hastings, Ronald E.	53,614	2,940
Haubrich, Barry J.	27,631	....
Haviland, Donald	33,234	....
Hawryluk, Rusty	23,698	....
Hegedus, Allan Leslie	27,865	....
Heiman, Garret H.	62,418	6,082
Heit, David G.	27,714	....
Henning, Earl A.	32,489	....
Herasymuik, Myron J.	85,691	3,356
Herman, Ruth	24,800	....
Hicks, Keith E.	32,155	....
Hill-Wilkinson, Nancy C.	22,387	....
Hill, James L.	43,329	....
Hill, Logan G.	32,365	....
Hill, Melvin	35,254	....
Hnatiw, Bernard A.	32,961	....
Hoffman, Jackie A.	31,777	....
Holaday, Kerry	31,012	....
Holaday, Ronald J.	35,697	....
Holinaty, Adam M.	30,414	....
Holloway, Bruce V.	31,483	....
Holloway, Gwen A.	26,978	....
Homenuk, Robert C.	24,120	....
Hood, Henry J.	34,040	....
Hood, William P.	29,869	....
Horosko, Andrew T.	62,418	....
Horstman, John K.	29,550	....
Hossack, Michael A.	47,409	....
Hovde, Allan T.	35,250	10,366
Hove, Ruby B.	39,498	....
Hovind, Linda A.	22,613	....
Howat, Mack L.	27,744	....
Howden, Malcolm A.	42,831	11,830
Howell, D. Kim	28,812	....
Hrycak, Thomas M.	42,831	....
Hugg, Harold	54,216	3,322
Humilowich, William F.	32,523	....
Hunt, Paul	42,546	....
Hurst, Peter	53,126	2,208
Husch, Anthony L.	35,824	....
Hutyra, Andrew	51,994	3,106
Hynds, William J.	31,575	....
Iverson, Kim H.	31,024	6,571
Jackson, Gordon B.	32,426	....
Jackson, Lawrence C.	40,272	....
Jacobson, Gwen E.	22,450	....
Jacura, Mary R.	24,879	....
Jameson, Brenda L.	27,078	....
Janvier, George Sr.	31,250	....
Janzen, Brian J.	33,229	....
Jarvis, Kenneth B.	31,782	....
Jeancart, Gerald W.	31,350	....
Jeanes, Leslie W.	52,096	8,717
Jeffries, Terry M.	32,391	....
Jensen, Catherine M.	24,965	....
Jetmundson, Kim S.	30,702	....
Jeworski, Richard K.	40,747	7,321
Johnson-King, Sharon E.	24,586	....
Johnson, Alec R.	35,250	....
Johnson, Brian G.	36,297	....
Johnson, Joel C.	27,089	....

Highways and Transportation (Ordinary Expenditure) Payments — *(Continued)*

Salaries. Services and Gratuities. and Travel. Sustenance and Vehicle Expenses: — (Continued)

	Salaries	*Travel*
Joinson, Ken A.	36,486	....
Jolson, Ian Murray	42,831	....
Jonasson, Richard L.	31,148	....
Jones, Randy R.	30,562	2,524
Jones, William M.	36,596	....
Jorgenson, Lyle M.	35,106	2,655
Juby, Robert C.	22,392	....
Kabaroff, John	36,323	....
Kane, Garth N.	27,829	....
Kato, Diana S.	21,138	....
Kealey, Monique M. A.	32,391	....
Kelly, Douglas R.	23,868	....
Kent, Sukhdip	53,943	....
Kimbley, Philip	47,610	2,273
King, Gordon L.	53,943	10,319
Klee, Lorne E.	34,461	....
Klein, Joe	31,850	....
Klimochko, Dennis Peter	53,943	....
Knittig, Lamont A.	36,454	....
Knopp, Allan H.	34,313	....
Knorr, Dwayne D.	27,159	....
Koberinski, Keith J.	42,831	....
Kobialko, Albert D.	29,207	....
Koch, Harvey E.	35,106	....
Kolot, John B.	46,266	....
Korol, Ethel A.	30,294	....
Korpan, Garry J.	30,454	....
Kosteniuk, Vernon	48,609	....
Kostka, Joseph H.	67,860	....
Kowalchuk, Henry	29,307	....
Kozachuk, Glenda M.	25,874	....
Kozun, Andrew	30,410	....
Krenbrink, Maynard	36,667	3,277
Kreutzer, John A.	30,990	....
Krywulak, Wasyl T.	40,057	2,182
Kubik, Martin L.	32,256	....
Kudel, Terrance J.	57,414	....
Kuntz, Martin J.	35,739	2,009
Kush, Bruce K.	46,266	....
Kuyek, Terrance A.	33,797	....
Kzyzyk, Walter	28,682	3,239
Lacelle, Roger	32,028	....
Laing, Colleen	55,704	....
Lajoie, Ronald W.	29,397	....
Lang, George Greg	46,103	....
Lang, Harold	29,798	....
Lariviere, Andrew Vital	30,259	....
Laronge, Joseph A.	29,160	....
Larson, Lorne A.	34,491	....
Lavallee, Laurent G.	31,964	....
Ledoux, Barry R.	27,478	2,786
Lees, Kenner G.	48,242	....
Lenzen, Gerald	22,512	....
Lenzen, Mitchel	34,446	3,924
Leontowicz, Wendy L.	26,217	....
Lepage, Robert Laurier	28,287	....
Lerat, Solomon	42,831	2,733
Leroux, Gilles R.	32,945	....
Leverton, Jack H.	31,333	....
Linge, Lawrence N.	31,683	....
Linnen, David S.	45,876	....
Lipp, Peter A.	32,565	....
Lischynski, Brent W.	21,919	....
Looker, Cynthia I. R.	24,178	....
Lott, Stanley V.	39,937	....
Lowenberger, Bernard	32,256	....
Lowey, Arthur T.	51,259	....
Lowry, Darlene J.	25,683	....
Lozinsky, Bohdan E.	24,992	....
Luchka, Roman H.	34,695	....
Lucyk, Steve S.	29,234	....
Lukianchuk, Barbra A.	27,287	....
Lytle, David H.	33,935	....
MacKay, Catherine Ann	23,978	....
MacLeod, Allan A.	45,876	4,352
MacLeod, D. M. Finlay	45,876	....
MacLeod, Daryl S.	32,391	....
MacMillan, Glen E.	40,260	....
MacRae, Fay M.	21,973	....
Madden, Joseph E.	44,660	14,003
Malinoski, Mitchell	28,949	....
Manwaring, Greig R.	33,858	....
Marcia, Kimberly Stanley	29,869	....
Margetts, Gilbert C.	31,986	....
Mark, George O.	42,831	....
Markwart, Dennis	21,138	....
Marr, Wayne N.	27,940	2,174
Marsh, James T.	24,050	....
Martin, Barry D.	65,084	5,520
Mason, Lawrence	32,256	....
Massey, Allen	22,773	....
Matlock, Terry W.	33,876	....
Matsalla, William A.	34,755	....
Matt, Charles	35,161	....
Matt, Thomas T.	34,372	....
Matthies, Walter R.	28,756	....
Mattison, Sharon F.	29,748	....
Maximiuk, Annabelle D.	24,263	....
May, Terrance	29,948	....
McCallum, Roger	53,943	4,393
McCleary, Roger E.	57,414	....
McClelland, Gary R.	42,831	....
McEwen, Russell G.	31,158	....
McGarry, James D.	37,624	....
McGough, Bruce M.	29,030	....
McInnes, Douglas P.	50,685	....
McKay, Terrance F.	39,648	4,034
McLaren, William R.	82,186	3,867
McLeod, Bridget	32,472	2,420
McMurtry, Raymond D.	34,536	14,846
McNaughton, Dwight R.	31,086	....
McNernie, Wilfred J.	44,660	12,286
McRae, Vernon W.	34,716	3,278
Meed, John E.	35,891	....
Meger, Ronald A.	38,030	4,376
Melnychuk, Janet Lynne	38,184	....
Menzies, David G.	26,862	....
Meszaros, Donald M.	39,137	....
Meszaros, Wayne A.	28,363	....
Metz, Donald G.	77,535	4,548
Mielke, Carl H.	32,712	....
Mielke, William H.	31,284	....
Miller, Delvin J.	41,229	15,122
Miller, Donald J.	33,998	....
Miller, Murray D.	29,478	....

Highways and Transportation (Ordinary Expenditure) Payments — *(Continued)*

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses — (Continued)

	Salaries	*Travel*
Miller, Robert B.	33,411	....
Miller, Shirley J.	32,256	....
Milne, Joyce J.	24,456	....
Minter, Delbert L.	57,414	....
Moats, Shirley I.	25,824	....
Moffat, David G.	28,891	....
Molnar, Gordon S.	32,391	....
Moncrief, Harvey W.	34,367	....
Montgrand, Ernest R.	30,623	....
Montgrand, Jean Marie P.	30,468	....
Morgan, Gerald C.	46,266	....
Moses, Reginald R.	20,373	....
Moskowy, Kelly J.	25,092	....
Mouly, John L.	42,831	....
Muri, Duane W.	31,076	....
Murphy, Allan R.	32,456	....
Muscoby, Debbie Lynn	20,198	....
Myers, Leonard A.	27,656	....
Nagy, Edward A.	43,491	2,225
Nameth, Marlene	25,345	....
Nash, Gordon J.	47,915	2,321
Neis, Douglas	32,391	....
Nelson, Gordon B.	33,481	....
Nepper, Cindy L.	25,529	....
Neudorf, Kenneth W.	32,357	....
Nicholas, Donelda E.	24,154	....
Nixon, Daryl	49,282	3,839
Nizinkevich, William J.	35,250	2,426
Nordstrom, Greg	32,196	....
Nosek, James V.	28,792	....
Novak, Walter	35,538	....
Nowakowski, Nestor W.	30,009	....
O'Hare, Wally Edward	46,266	8,000
Ochitwa, Zane	44,660	9,296
Off, Ronald L.	35,410	....
Ooms, Adrian L.	33,124	2,447
Oranchuk, Victor J.	42,831	....
Osadchuk, Robert E.	36,735	....
Ostlie, Gerald A.	42,062	12,905
Ottaviano, John	26,387	....
Ozirney, Lornie	30,029	....
Pacholka, William J. P.	33,455	2,692
Palmer, Barry J.	28,151	....
Palmquist, Rebecca C.	38,603	2,606
Paragg, Ralph R.	45,336	....
Park, Wilma Joan	27,127	....
Partridge, Gordon L.	32,256	....
Paton, Eva B.	22,392	....
Pattison, B. Earl	43,398	....
Pattison, Glen A.	29,073	....
Pearson, Philip M. L.	76,014	5,456
Pedlar, Michael	28,140	....
Pelchat, Claude E.	20,579	....
Percy, Maurice D.	34,372	....
Perkins, Frank G.	32,153	....
Peterson, Kenneth M.	48,609	6,757
Peterson, Wendell Roy	44,247	....
Petrovitch, Arthur Neil	67,772	2,936
Pichurski, John W.	64,389	2,367
Pillipow, Steve	66,054	3,671
Pilot, Debra G.	22,306	....
Pilot, Ronald M.	37,043	....
Pinay, Kim S.	24,582	....
Pinder, Paul S.	32,391	....
Piper, Donald	34,733	....
Plamondon, Russell J.	31,152	....
Plewis, Gregory L.	42,922	3,114
Pluhowy, Emile	27,801	....
Popil, Terri	24,456	....
Popoff, Albert J.	67,860	5,640
Porsnuk, Fay L.	21,672	....
Porter, James	47,646	....
Potts, Debbie L.	24,456	....
Power, Thomas	39,660	3,016
Powley, Douglas C.	46,266	....
Prokopchuk, Randall V.	27,989	....
Protz, Maxie J.	35,970	....
Proudfoot, Robert J.	46,266	....
Qayyum, Abdul	57,414	....
Rachar, Paul R.	45,612	....
Radke, Dale C.	40,272	....
Raeburn, R. Leigh	45,876	....
Reles, Viola	30,294	....
Remezoff, Katheline	21,601	....
Rempel, Gerald I.	28,521	....
Retzlaff, Harold	42,831	....
Richards, Rodney J.	35,801	13,346
Richardson, Neil W.	57,414	....
Robb, R. Lorne	45,336	6,727
Robertson, Floyd G. H.	30,746	....
Robinson, David	33,689	....
Robinson, Jackie N.	27,274	....
Rockerbie, Kirk B.	22,191	....
Rolheiser, Benny J.	29,461	....
Ross, Marian E.	24,456	....
Ross, Thomas G.	31,204	....
Rosvold, Max L.	33,327	....
Rouse, Arvella P.	25,824	....
Roy, Bruce	30,188	....
Russell, Gerald N.	27,890	....
Ryczak, Michael	46,351	....
Sabiston, Roger D.	31,234	....
Saboe, Donna E. J.	21,138	....
Safronetz, Larry C.	36,354	18,700
Santha, Raymond	42,831	14,540
Sauvie, Harvey	31,037	....
Sawicki, Frank M.	30,748	....
Sayers, Donald Brian	36,704	9,741
Scarlett, Gloria L.	21,138	....
Schacht, Karl H.	36,295	....
Schell, Edmund J.	28,315	....
Schellenberg, Harvey A.	28,171	....
Schlosser, Donna M.	28,812	....
Schmidt, Erwin	36,152	....
Schmidt, Randy D.	54,782	....
Schmidt, Terry D.	32,391	....
Schneider, Ronald J.	28,550	....
Schultz, Doug B.	31,748	....
Schweitzer, Grant L.	28,534	....
Seghers, Hector Allan	35,250	....
Seiferling, Violet	26,508	....
Semple, Ian T.	36,114	....
Senger, Alvin A.	39,277	....

Highways and Transportation (Ordinary Expenditure) Payments — *(Continued)*

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Continued)

	Salaries	Travel
Serack, Ronald	35,948	....
Setter, Terry	34,573	....
Shanks, Kathleen	26,867	....
Sheridan, Peter L.	24,182	8,025
Sherman, Bev Wayne	28,518	....
Simonar, Keith R.	33,808	....
Sinclair, Lyle Arnold	32,024	....
Singh, Budram	39,660	....
Skelton, Monte S.	27,328	2,366
Skilnick, Frank G.	57,414	....
Skulmoski, Stanley	42,831	15,637
Smith, Deborh Marie	21,805	....
Smith, Edwin David	34,524	....
Solomon, Nicholas A.	27,420	....
Springinatic, Marie A.	29,186	....
Stacey, William E.	28,728	....
Stamatinos, George	60,068	5,806
Starling, Darrell F.	34,316	....
Starosta, Steve	31,441	....
Stearns, David K.	57,414	3,750
Stefanovich, Lyle	36,409	....
Stephen, Donald A.	45,876	....
Stewart, David K.	54,661	....
Stewart, Elgan A.	35,094	....
Stobbs, Ted J.	50,616	....
Stubbs, Ivan	31,086	....
Sutherland, John R.	97,617	4,478
Sylvestre, Paul M.	28,213	....
Tait, Maurice J.	33,858	9,429
Taylor, Cheryl D.	32,256	....
Taylor, Edward J.	45,876	....
Templeton, Robin M.	32,768	....
Thunstrom, Calvin E.	42,831	....
Tippe, Murray F.	34,750	....
Toggweiler, Hugo	30,026	....
Tomporowski, George	42,831	12,588
Treptau, Ronald W.	33,273	....
Triol, Vern C.	29,393	....
Truemner, Clifford G.	32,415	....
Tufts, Delores A.	23,800	....
Turcotte, Dwayne	30,047	....
Turcotte, Orlin Edward	47,241	6,084
Tyberg, John	33,751	....
Uhren, Gary J. P.	29,478	....
Van Buskirk, Craig	32,447	....
Varcoe, Morris J.	38,023	2,218
Vickers, Lorne E.	43,360	....
Vogt, Joseph A.	32,386	....
Volk, Myrna L.	40,728	....
Wagner, Murray W.	35,466	....
Wagner, Robert D.	34,383	....
Ward, Nelson E.	28,892	....
Wareham, Gloriana	21,138	....
Warrener, Stuart Sidney	35,423	12,681
Wasyliw, George	35,106	....
Watkins, Larry R.	36,312	....
Watland, Brian M. L.	35,250	2,560
Watt, Glen R.	34,448	....
Weafer, Barry B.	61,347	2,551
Weber, Daniel D.	35,250	5,899
Weber, Ignatz Kenneth	31,245	....

	Salaries	Travel
Weinbender, Daryl B.	29,212	....
Weinbender, Gordon D.	32,183	....
Werminsky, Lawrence	28,865	....
White, Grant B.	31,518	....
White, Stella B.	46,956	3,579
Whitehead, Richard	35,193	2,726
Whiteman, Ronald L.	41,934	....
Wickham, Audrey	24,456	....
Widger, Gordon E.	45,876	....
Widger, Robert A.	65,035	4,136
Wiebe, Jacob	24,322	....
Wiegers, Mark	40,676	....
Wiggins, Robert D.	33,528	....
Wilkie, Brian C.	57,414	....
Wilkie, Wilfred L.	28,241	....
Williams, Daryl C.	53,943	....
Wirth, Philip L.	33,356	....
Wittig, Gregory L.	24,710	....
Wong, Norman	46,085	....
Woodcock, Norman O.	64,569	6,540
Woods, Mike F.	47,502	....
Woytowich, John	46,053	2,058
Wuschke, Howard J.	57,711	....
Wyatt, Jon J.	57,414	....
Yarotsky, Morley	46,266	2,401
Yates, Edwin E.	42,831	11,784
Yea, Howard	53,943	....
Young, Robert J.	44,693	....
Zadorozny, Monty G.	25,964	....
Zapshala, Karl A.	32,903	....
Zatwarnitski, Morris O.	35,856	....
Zbeetnoff, Joseph	59,911	2,580
Zech, Helmut	39,648	....
Zilkie, David Darrel	28,657	....
Zimmerman, Joseph R.	29,137	....
Zimmerman, Philip L.	36,939	....
Zordel, Herbert H.	49,962	....
Zutautas, Bruno L.	46,407	4,052
Payees under $20,000	898,000	....
Other Travel:		
Adair, Terry M.	....	5,588
Beard, Michael	....	6,563
Burant, Lawrence S.	....	5,014
Chometsky, Joe	....	4,639
Ciesielski, Carl	....	6,362
Curtis, Gerald G.	....	2,417
Derrick Motor Hotel Ltd.	....	2,064
En Route Card	....	94,320
Guanzon, Benjamin T.	....	2,572
Hall, Kenneth	....	4,593
Highways Wage Account	....	910,494
Hodgins, Hon. Grant	....	8,116
Imlach, William	....	6,608
Kemp, Herb T.	....	2,442
Krip, Ernest F.	....	6,591
Landmark Inn	....	3,148
Luchka, Joseph W.	....	6,039

Highways and Transportation (Ordinary Expenditure) Payments — *(Continued)*

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Concluded)

	Salaries	Travel
Lyons, Clarence Robert V.		3,340
Neuman, Richard		2,001
Paulhus, Robert D		2,351
Petersen, Hon. Sherwin H		12,250
Prairie Flying Service (1976) Ltd.		4,337
Probert, James R		3,158
Remai Investment Co. Ltd		4,408
Roberts, Calvin		2,942
Saskatchewan Property Management Corporation		767,424
Seray, Ivan		3,474
Shopa, Fred		6,828
Sitter, Glen		9,611
Stout, Peter		3,909
Wilcox, Don J.		6,313
Payees under $2,000		379,202
	$ 40,382,487	**$ 3,080,219**

Other Expenses:

A Frame Contracting Ltd	$ 72,519
A. Kustiak Trucking and Construction Ltd	16,124
Ace Asphalt & Maintenance Ltd	2,226,166
Acklands Ltd.	15,410
AEL Contractors	20,662
Aikins, MacAuley & Thorvaldson	36,479
Ambertec Ltd.	1,264,858
Anderson Rental & Paving Ltd.	83,339
Armtec Inc.	46,287
Arnold's Construction Ltd.	12,839
ASL Paving Ltd.	1,302,694
Association of Professional Engineers of Saskatchewan	12,485
B & D Landscaping	13,924
B & Y Holdings Ltd.	65,028
Bailey Construction Ltd.	11,552
Baschuk, Construction Ltd.	424,092
Bearcat Mfg.	37,765
Beatty & McMurdo Contractors Ltd.	11,052
Beauval Sand & Gravel	26,585
Bechtel, Jack	26,589
Bell Technical Services	51,427
Berlin, Carl	10,725
Big Rock Trucking Ltd.	14,153
Blackwood Hodge Equipment Ltd.	15,049
Borsa, Steve D.	12,090
Boundary Equipment (Calgary) Ltd.	113,612
Boyer, Gilbert	16,037
Brandt Industries Ltd.	108,788
Brian's Contracting Ltd.	48,115
Brown, George	11,934
Brown, Hal	11,826
Buddwil Enterprises Ltd.	935,516
C & F Trucking Ltd.	36,891
C. D. Botkin Construction Ltd.	34,871
C. D. Botkin Construction Ltd./W. F. Botkin Construction Ltd.	961,566
C. Hanson Brush Mower Services	16,962
Canadian Corps of Commissionaires	37,191
Canadian Council of Motor Transport Administrators	16,316
Canadian National Railways	471,099
Canadian Pacific Ltd.	384,296
Canadian Salt Co. Ltd.	656,898
Caribou Creek Pumping	14,928
Central Asphalt & Paving Inc.	250,979
Certified Rentals Ltd.	29,818
Chartier, Edward	26,092
Chartier, Lorrie	26,100
Chatelaine, Walter	11,570
Chinook Earthmoving Ltd.	18,990
Cimco Bush Clearing Ltd.	31,861
Clark Construction & Concrete Ltd.	13,560
Clayton, Sparks & Associates Ltd	45,581
Clifton Associates Ltd	64,678
Coleville Construction	45,907
Collison, Gary	24,633
Computerland	14,247
Comsen Industries	29,175
Connolly, Jack J.	13,993
Construction Services Co. Ltd.	12,050
Corneil, Murray	69,630
Cowan, Wayne	29,817
Crush Rite Concrete	13,588
Crushrite Concrete Ltd.	342,309
Cudworth Drilling Ltd.	10,654
Custer, George	27,000
Custom Truck Sales Ltd.	111,280
Cypress Paving (1976) Ltd.	61,601
D & H Excavating	29,090
Dale-Parizeau Inc.	27,472
Daschuk Enterpriser	65,100
Data Business Forms Saskatchewan	34,075
Dave's Transport Ltd.	168,402
Davidson, Bruce	27,918
Dor Technologies	15,000
Deforest, Don	106,021
Deschambault Lake, Northern Hamlet of	17,688
Dome Media Buying Services Ltd.	295,943
Domtar Chemicals Group	1,329,321
DRG Globe Envelopes	28,578
Duczek, David J.	10,980
E. G. Services Ltd.	48,544
Ens, Julian	36,230
Eric's Auto Body Ltd.	23,235
Ernst & Young	30,600
Ernst & Young Consulting	35,260
Esso Petroleum Canada	32,798
Excel Fibreglas Manufacturing Inc.	33,705
Federated Co-operatives Ltd.	41,064
Fedorowich Construction Co. Ltd.	54,037
Fester, Glen	30,026
Fontaine, Leo	19,031
Fontanie Associates Consulting Services Inc.	20,568
Forbes Anderson Press Ltd.	12,835
Fort Garry Industries Ltd.	25,073
Fort Ignition Ltd.	10,788
G. & C. Asphalt Services Ltd.	52,208
G. W. Construction Ltd.	90,310
Garex Consultants International Inc.	21,398
Gene Rusk Trucking	129,321
General Chemical Canada Ltd.	193,205
General Graphic Services Ltd.	30,084
General Paint	10,979
General Recorders Wascana	22,668
Georget, Hubert	11,140

Highways and Transportation (Ordinary Expenditure) Payments — *(Continued)*

Other Expenses — (Continued)

Gerbrandt Sand & Gravel Ltd.	299,142
Globe Excavating Ltd.	22,665
Gory's Excavating & Trenching	29,081
Greschner Construction Ltd.	26,853
Ground Engineering Ltd.	15,396
Haas Construction Ltd.	45,000
Hanson's Trucking	12,238
Harcros Chemicals Canada Inc.	22,353
Hatch, Larry	12,555
Herb's Landscaping & Gravel	55,137
Hicks, Russ	58,990
Highways Revolving Fund	23,423,702
Hunter Enterprises	20,396
Husky Oil Marketing Co.	1,049,059
IBIS Products Ltd.	20,004
Industrial Scale Service Ltd.	21,370
International Paints (Canada) Ltd.	34,699
J. A. Boutin & Sons Ltd.	99,879
J. D. Contracting	22,604
Jakubowski, Joe	27,784
Jensen Graveling	20,930
Jerry Mainil Ltd.	17,286
John's Sand & Gravel	15,840
Julian Ens Trucking	12,156
Kalinowski Trucking Ltd.	23,974
Karcher Cleaning Systems Inc.	19,916
Karna Holdings Inc.	15,194
Kay's Construction (1972) Ltd.	106,996
Kayway Industries Inc.	1,406,090
Kelly Lafrentz Trucking Ltd.	19,424
Ken Grams Inc.	10,000
Kirsch Construction Ltd.	29,868
Kittleson, David	40,229
Koch Materials Company	653,094
Koehler, E. Calvin	19,629
Kozloski, Kent	11,472
Kulyk, Bill	20,572
Kyle Agri Services Ltd.	58,166
L & R Asphalt Ltd.	629,492
L. C. Trucking	16,907
Laplante, Larry	171,811
Larson, Clifford	17,833
Larson, Elizabeth	12,661
Larson, Wayne	34,439
Latrace, Bill	45,039
Leason, Carl	77,226
Lee's Construction Ltd.	30,136
Len Zinovich Trucking	42,453
Lewl Enterprises Ltd.	14,014
Lonesome Prairie Sand & Gravel Ltd.	514,636
Lorne Cummings Construction Co. Ltd.	13,944
Lucas, Albert	13,559
Lucas, Ben	14,525
MacKenzie & Feimann Ltd.	53,966
Madsen Fence Ltd.	24,790
Management Systems Ltd.	59,511
Mandtler, Gerald	32,751
Manitoba Minister of Finance — Manitoba Culture, Heritage and Recreation	92,650
Mankota Trucking & Welding Ltd.	10,120
Mason's Duplicating Services Ltd.	76,150
Massey, Allen	10,104
Maurice Trucking Ltd.	20,695
Maverick Industries	26,958
McGill's Inc. Professional Dust Control	77,443
McGill's Liquid Waste Removal 1979 Inc.	14,940
McKeens Trucking Service Ltd.	18,720
Meadow Lake Waterwell Drilling Ltd.	10,363
Mercury Graphics Corporation	12,451
Meyers, Earl	25,878
Microaide Services	11,275
Midland Vegetation Control Inc.	42,943
Midwest Litho Inc.	84,865
Miller, Archie	11,035
Minister of Finance	35,859
Mobile Paving Ltd.	104,750
Montreal Lake Band Enterprises Ltd.	10,515
Moose Jaw Asphalt Ltd.	16,562
Morrant, Mike	11,361
Morsky Construction Ltd.	158,002
Muirhead Manufacturing Ltd.	33,128
Nagyl Construction Services Inc.	10,774
Nedco-Western Division of Westburne Industrial Enterprises Ltd.	14,481
Neilson Trucking Ltd.	136,627
Nelson, Douglas L.	34,728
Nicholson, Clinton	18,066
Nilex Geotechnical Products Inc.	30,826
Northern Dene Airways Ltd.	30,145
Northern Paint Canada Inc.	11,339
Nu Salt Corporation	54,411
Olson, Frances	25,000
Olson, James K.	15,271
Oracle Corporation Canada Inc.	10,987
Ozirney, Lornie	11,262
Palliser Aggregates Ltd.	700,662
Paramount Paving Ltd.	22,741
Paul Morsky Ltd.	47,669
Peat Marwick Stevenson Kellogg	25,273
Peerless Garments Ltd.	11,168
Petro-Canada Inc.	1,911,240
Piche, Bill	29,576
Points North Freight Forwarding Inc.	20,457
Pollock, Robert	10,272
Potzus Construction Ltd.	1,172,496
Pounder Emulsions Ltd.	3,970,946
Prairie Agricultural Machinery Institute	24,780
Prairie Industrial Chemicals Inc.	53,837
Prairie Road Management Ltd.	150,015
Prairie Steam Ltd.	25,192
Precambrian Expeditors	19,865
Prince Albert Foundry Ltd.	34,001
Printco Graphics Inc.	78,237
Prosser, Garry	19,909
Provincial Treasurer of Alberta	20,383
Quandt Enterprises Ltd.	21,288
R & H Backhoe Services Ltd.	34,424
R & R Earthmoving	21,186
R. G. Sterling & Son Concrete Ltd.	20,250
R. J. Genereux & Associates Ltd.	37,490
R. Slater Excavating Ltd.	21,222
R.M. of Barrier Valley No. 397	10,275
Radke Construction Ltd.	20,140
Ramsay Construction Ltd.	146,361
Receiver General for Canada — Communications Canada	28,048
Rediron Enterprises	20,375
Reliable Stationers Ltd.	12,668
Rivtow Equipment Ltd.	12,522
Roads & Transportation Association of Canada	65,357
Robin's Hauling & Excavating Ltd.	22,801
Ross, Alister	14,041
S. Wilson Construction Ltd.	98,145
Safety Supply Canada Ltd.	13,454
Sage Consulting Group Inc.	29,667
Sanderson Electric Ltd.	21,474
Sask Tel	2,085,577
Saskatchewan Abilities Council	31,588
Saskatchewan Housing Corporation	117,331
Saskatchewan institute of Applied Science & Technology	28,767

Highways and Transportation (Ordinary Expenditure) Payments — *(Concluded)*

Other Expenses: — (Concluded)

Saskatchewan Power Corporation	679,995
Saskatchewan Property Management Corporation	10,208,678
Saskatchewan Public Service Commission	57,374
Saskatchewan Research Council	10,928
Saskatchewan Safety Council	14,119
Saskatchewan Wheat Pool	17,095
Saskatoon Asphalt Paving Ltd.	167,490
Saskatoon, City of	25,664
Saugeen Road Spraying Co. Ltd.	552,469
Scott, J. L. M.	12,884
Seal Enterprises Ltd.	14,209
Selander's Construction	47,903
Setter, W. Keith	37,830
Sheho, Village of	11,440
Shell Canada Limited	24,539
Shellbrook Crushing Co. Ltd.	72,608
Signal Industries Ltd.	361,587
Smail Communications	92,029
Smith's Transport Ltd.	11,537
Sonntag Construction	16,449
Sonntag, Francis	25,066
Sopracolle, Joseph A.	10,606
Sorotski, Michael	15,405
South Construction Co. Ltd.	156,061
South Holdings Ltd.	60,769
Southam Paragon Graphics	15,610
Southern Rails Co-op Ltd.	47,054
Southey, Town of	25,338
Spir-L-Ok Industries Canada Ltd.	21,392
St. John Ambulance	19,600
Stanley Associates Engineering Ltd.	12,067
Stevenson Kellogg Ernst & Whinney	11,951
Success Office Systems	28,529
Supreme Office Products Ltd.	21,526
Sydia, Dale	13,232
Toledo Scale	13,886
Toshiba of Canada Ltd.	13,331
Trach, Steve	11,735
Trade & Transportation Group	33,149
Transmode Consultants Inc.	25,950
Triod Supply Ltd.	15,283
TTL Computer Concepts Inc.	21,763
Tupper's Construction Ltd.	65,195
Turner, Dale	12,464
Turner, Earl	12,182
Universal Bindery (Sask.) Ltd.	10,776
University of Michigan	35,293
University of Saskatchewan	95,811
Van Waters & Rogers Ltd.	1,182,012
Venture Construction Inc.	872,740
Vidal, Walter	28,834
Vodnoski, Ron	16,462
W. F. Botkin Construction Ltd.	857,925
Wabco	31,275
Wappel Construction Co. Ltd.	28,389
Warner Construction Co. Ltd.	69,973
Watt, Joe	36,382
Wayne Temple Building Material Ltd.	21,535
WBM Office Systems (Regina) Ltd.	47,465
Wes-Can Erosion Control	13,054
Wesco	20,185
West-Can Management Ltd.	64,674
Westbridge Computer Corporation	261,352
Western Management Consultants	23,638
Weyerhaeuser Canada Ltd.	1,362,693
Wheatland Business Forms	20,043
White Water Inn	27,653
Whitford Construction Ltd.	67,162
Whitford Contracting	73,690
Whitford, Randy	21,716
William Dyck Ltd.	14,518
Xerox Canada Inc.	45,471
Yule Construction Safety Ltd.	10,842
Zee Bar Lot Maintenance	45,030
Payees under $10,000	2,806,469
	$ 77,804,870

Highways Revolving Fund Payments

Reported by Payee are payments of (a) Salaries, Services and Gratuities of $20,000 or more, (b) Travel, Sustenance and Vehicle Expenses of $2,000 or more and (c) Other Expenses of $10,000 or more. Grants are reported under the relevant subvote.

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses:

	Salaries	*Travel*
Adair, Terry M.	$ 32,690	$ ....
Adams, Judith A.	22,374	....
Ahlstrom, Garry B.	44,660	....
Anderson, Bradley B.	26,802	....
Anthony, Donald A.	30,881	....
Antunes, Fernando	32,391	....
Armstrong, W. Boyd	30,653	....
Baranesky, Peter	31,536	....
Barton, Debbie	21,138	....
Belliveau, W. Howard	49,548	4,848
Bodnaryk, Barry L.	32,475	....
Bond, Alfred E.	38,990	....
Booth, Elaine A.	27,510	....
Boychuk, Victor	35,143	....
Boyko, Mike	31,536	....
Bragg, Elmer N.	36,186	....
Brailean, Sandra J.	23,189	....
Bray, Edmund Kerry	30,691	....
Brown, Garry	30,790	....
Burant, Lawrence S.	33,147	....
Buzila, Stephan	40,555	....
Byl, Klaas C.	39,897	....
Byrne, Bryan A.	40,003	....
Cairns, R. Bruce	33,086	....
Callaghan, W. Gerald	40,866	....
Carpentier, Allan R.	30,804	....
Cheal, Eleanor Fern	24,456	....
Chometsky, Joe	35,643	....
Chupa, Paul A.	35,873	....
Coleman, Grant A.	37,858	....
Criddle, Ronald A.	41,334	....
Currie, John	35,212	....
Curtis, Gerald G.	36,859	....
Dashney, David N.	31,710	....
Daum, Rudolph	35,114	....
Dawson, Terrence K.	35,034	....
Day Labour	2,745,651	....
Demontarnal, Roger H.	36,965	....
Didkowski, Curtis M.	33,930	....

Highways Revolving Fund Payments — *(Continued)*

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Continued)

	Salaries	*Travel*
Dodd, Cecil O'Dell	36,393	....
Ector, Kenneth A.	31,328	....
Edmonds, Randy	35,034	....
Elash, Richard L.	32,587	....
Fehr, Garry M.	36,548	....
Finkbeiner, Norman D.	35,089	....
Finkeldey, Erich H.	61,752	....
Fitkowski, Philip	34,883	....
Fletcher, Ronald	30,432	....
Fogarty, Mary B.	21,732	....
Forsyth, Jack C.	27,733	....
Frass, Vernon P.	38,968	....
Fretwell, David J.	35,034	....
Gallagher, William E.	35,034	....
Gareau, Antonio	27,431	....
Gareau, Neil Norman	37,836	....
Genest, Gerald E.	35,197	....
Genest, Ron B.	41,428	....
George, Janet A.	32,202	....
Gobeil, Adrien A.	40,511	....
Guanzon, Benjamin T.	23,874	....
Gurbach, Edward G.	34,106	....
Haines, Randie H.	38,233	....
Hall, Kenneth	34,558	....
Haynee, Peter M.	27,274	....
Heal, Peter R.	33,336	....
Hepp, Evan R.	31,685	....
Heron, William R.	46,977	....
Heroux, Laura	21,138	....
Herrmann, Linda M.	28,178	....
Hildebrandt, Frank J.	32,412	....
Hillacre, Kenneth L.	38,268	....
Hoffman, Alan R.	41,157	....
Holbrow, Joyce D.	27,762	....
Hollaczek, Herbert C.	40,866	....
Hrycak, Harry M.	40,127	....
Huber, Allan R.	32,202	....
Huntley, Mary	21,138	....
Iuon, Wanda Dee	21,138	....
Iverson, Vernon E.	35,671	....
James, Dennis	30,779	....
Jestin, Kenneth A.	33,977	....
Johnson, Fredrick Grant	30,708	....
Johnson, Ole T.	43,705	....
Karakachuk, Maureen F.	22,701	....
Klockow, Garth D.	40,558	....
Knudsen, Illa M.	21,138	....
Krahn, Robert J.	26,957	....
Krakowetz, Anne M.	22,656	....
Krip, Ernest F.	30,570	....
Labatte, Dale G.	23,668	4,611
Lafond, Marga	24,714	....
Laliberte, Katherine C.	22,218	....
Lalonde, Darcy	34,503	....
Lamberti, Wanda	24,705	....
Landrie, Minnie B.	27,049	....
Laplante, Ron	36,490	....
Larsen, Henry	35,175	....
Leblanc, Arcade J.	34,535	....
Lindskog, Sixten	37,058	....
Lipp, Joseph	42,831	....
Lubyk, Gerald P.	46,884	3,547
Luchka, Joseph W.	34,319	....
Lyons, Clarence Robert V.	42,923	....
Mardell, Bernard O.	37,504	....
Marinier, Robert M.	30,708	....
McDonald, Roy W.	38,117	....
McNaughton, Wayne	42,831	....
McPherson, Alex W.	35,034	....
McRae, James	36,671	....
Meachem, James	41,858	2,577
Mehler, Ronald L.	42,831	....
Michaud, Leonard P.	35,382	....
Mills, Glenn L.	27,176	....
Mitchell, James W.	32,202	....
Moore, Jacqueline M.	22,895	....
Nesland, Carl	36,510	....
Neuman, Richard	35,346	....
Norman, David Ray	33,477	....
Olshewski, Kenneth J.	32,175	....
Orsak, Garry	38,095	....
Palaschuk, John	62,418	2,860
Paradis, Donald Edward	37,836	....
Parks, Eileen E.	21,138	....
Paulhus, Robert D.	36,829	....
Persson, Reno N.	35,837	....
Phaneuf, Edward Rene	38,575	....
Pilon, Paul A.	35,034	....
Prestley, Richard	26,802	....
Probert, James R.	33,324	....
Read, Glenn V.	27,106	....
Reich, Gerald D.	32,047	....
Reid, Blair A.	24,066	....
Reid, Kevin V.	40,554	....
Reilly, Gary Irvine	32,861	....
Reimer, Richard J.	32,202	....
Renaud, Denis Robert	37,734	....
Robertshaw, Neil E.	37,165	....
Rodych, Victor	29,104	....
Russell, Norris Alexande	36,716	....
Sather, Barry	30,708	....
Schafer, Allan E.	35,519	....
Schedlosky, Eugene	37,836	....
Schmidt, Teresa	28,812	....
Scott, John	44,574	....
Seib, Ronald A.	37,360	....
Sellsted, John E.	36,102	....
Shaw, Harvey R.	43,516	....
Shewchuk, Derald Robert	35,118	....
Shier, Wallace C.	44,851	....
Shopa, Fred	35,034	....
Shuffler, Linda M.	24,456	....
Silzer, David J.	54,561	....
Siwak, Matthew A.	35,034	....
Smith, Thomas A.	30,570	....
Smytaniuk, Cornell	35,034	....
Sochaski, Roman	44,965	....
Spearing, Dale E.	45,969	....
Spicer, Gerald R.	28,566	....
Spilchen, Paul	33,297	....
Stobbs, Donald Humphrey	28,518	....
Stopanski, Gordon James	22,392	....

Highways Revolving Fund Payments – *(Continued)*

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: – (Concluded)

	Salaries	Travel
Stout, Peter	42,570	....
Szmigielski, Walter	45,593	....
Theise, Terry R.	35,034	....
Theriault, Robert R. J.	38,087	....
Thompson, Donald	36,281	....
Tiffin, Richard S.	29,478	....
Turchyn, Victor	27,781	....
Weber, Richard D.	30,992	....
Wheler, Elliot C.	41,334	....
Wilde, Nellie Pearl	25,154	....
Work, Lavern J.	34,479	....
Yurkoski, C. Doreen	21,399	....
Payees under $20,000	212,492	....
Other Travel:		
Highways Wage Account	....	31,066
Stubbs, Ivan	....	2,838
Payees under $2,000	....	28,800
	$ 8,830,879	**$ 81,147**

Other Expenses:

Acklands Ltd.	$ 173,591
Adam's Painting & Decorating	11,759
Advance Fire & Safety	40,180
Aim Supply Ltd.	24,818
Alberta Tractor Parts (1986) Ltd.	10,713
Apollo Machine & Products Ltd.	15,348
Arcade Motor Co. (1981) Ltd.	11,576
Arctec Alloys Ltd.	11,854
Armco Holdings Co. Ltd.	105,299
Armtec Inc.	18,350
ASL Paving Ltd.	191,836
Auto Electric Service Ltd.	31,835
Basic Hydraulics Ltd.	12,309
Battlefords Bearing & Farm Supply Ltd.	32,376
Bearcat Manufacturing	79,898
Bearing & Transmission (Regina) Ltd.	35,889
Bearing & Transmission (P.A.) Ltd.	23,344
Bearing & Transmission Ltd.	24,238
Bearing Supply (Canada) Ltd.	54,351
Bee Line Welding & Equipment Ltd.	14,395
Bell Technical Services	35,743
Bill Douglas Manufacturing Ltd.	14,073
Biotech Industries Ltd.	71,237
Blackwood Hodge Equipment Ltd.	85,776
Boundary Equipment (Calgary) Ltd.	102,891
Brake & Drive Systems Ltd.	66,194
Brandt Industries Ltd.	12,716
Buckland Construction Ltd.	14,953
Bucyrus Blades of Canada Ltd.	45,472
Canadian Corps of Commissionaires	14,042
Canadian Metal & Supply Co. Ltd.	94,763
Canadiana Agri-Motive Co. Ltd.	17,074
Canasphere Industries Ltd	549,610
Canox	21,027
Cansel Survey Equipment Ltd.	10,385
Case Power & Equipment	308,816
CCD Engineering Ltd.	56,974
Central Asphalt & Paving Inc.	116,999
Century Sales & Service Ltd.	34,043
Commercial Industrial Manufacturing Ltd.	76,184
Con-Force Structures Ltd.	46,017
Crane Supply	10,633
Crown Paper	52,335
Cummins Mid-Canada Ltd.	10,653
D & D Erectors	161,121
Danco Equipment Ltd.	173,884
Dean Litke Engineering Ltd.	12,641
Deca Industries (1981) Ltd.	16,526
Del Equipment Ltd.	45,363
Department of Highways and Transportation	95,166
Domtar Chemicals Group	89,653
Dupont Holdings Ltd.	16,533
Econo Lumber	11,578
Esso Petroleum Canada	173,999
Federated Co-operatives Ltd.	3,338,790
Fer-Marc Equipment Ltd.	402,036
First Filter Service	20,188
Fisher Scientific Ltd.	12,074
Fort Garry Industries Ltd.	236,601
Fort Ignition Ltd.	304,611
Frame & Wheel Alignment Co. (1988) Ltd.	10,336
Frontier Ford Sales Ltd.	11,367
Frontier Peterbilt Sales Ltd.	18,453
Fyfe Parts	29,802
G. J. Bell International Trucks Ltd.	32,132
G. W. Construction Ltd.	84,847
General Chemical Canada Ltd.	32,514
General Paint	38,584
General Tire Marketing Inc.	83,702
Golden West Trailer & Equipment Ltd.	23,428
Goodyear Canada Inc.	207,655
Great West Auto Electric Ltd.	33,576
Guardian Traffic Services Ltd.	24,058
Hackl's Engine Works Ltd.	71,838
Harper Implements (1985) Ltd.	11,722
Harvest Industries	13,059
Hydra-Motion	14,919
Hylar Metal Products	13,003
Hypower Systems Inc.	252,198
IBIS Products Ltd.	1,406,130
ICG Propane	22,885
Indequip/CP Rubber	18,703
International Paints (Canada) Ltd.	1,484,703
International Straightening Inc.	52,470
Interprovincial Concrete Ltd.	18,725
James Tire Centres Ltd.	177,275
Kindersley Transport Ltd.	10,356
Kings Tire Service Ltd.	23,702
Kramer Tractor Ltd.	82,924
Letco Ltd.	215,058
Linnvale Steel Service Centre Ltd.	12,702
Long Tractor Inc.	18,785
Loomis Courier Service Ltd.	49,982
Lucas Fluid Power	11,993
M & L Testing Equipment Co. Ltd.	48,833
Macmor Industries Ltd.	19,433
Magic White (Western) Ltd.	11,958
Management Systems Ltd.	13,073
Mandem Inc.	22,099
Mann Motor Products Ltd.	11,656
Mecho Supply Ltd.	35,530
Merlin Motors Inc.	13,384
Michelin	74,242
Midtown Transmission Ltd.	24,477
Midwest Detroit Diesel Ltd.	92,933
Midwest Hydraulics Inc.	39,731
Minister of Finance	43,409

Highways Revolving Fund Payments — *(Concluded)*

Other Expenses — (Concluded)

Moose Mountain Construction Co. Ltd.	36,999
Motorways	10,494
Nedco-Western Division of Westburne Industrial Enterprises Ltd.	23,551
Nemco Resources Ltd.	45,673
Nor-Sask Tire Centre Ltd.	17,029
Norman's Tire Centre	43,503
Northland Trucks (1978) Ltd.	83,600
Northside Automotive Ltd.	10,128
Norwest Engine Rebuilders Inc.	11,542
Oil Check Labs Inc.	12,149
Oliver Industrial Supply Ltd.	53,869
P. A. Radiator Shop	24,345
Pacal Blades of Canada Ltd.	180,664
Pacific Truck & Trailer Ltd.	34,530
Parkland Engine Rebuilders Ltd	28,606
Percival Mercury Sales Ltd.	14,098
Petro-Canada Inc.	267,737
Pounder Emulsions Ltd.	14,027
Prairie Systems & Equipment Ltd.	33,977
Prairie Tool Industrial Supply Ltd.	18,738
Price Daxion	14,034
Prince Albert Foundry Ltd.	215,912
Receiver General for Canada — National Revenue	27,579
Receiver General for Canada — Supply and Services Canada	11,240
Redhead Equipment Ltd.	990,134
Reed Ford Tractor Sales Ltd	177,515
Rivtow Equipment Ltd.	84,382
Royal Ford Lincoln Mercury Sales Ltd.	13,155
Russelsteel Inc.	23,165
S & M Trucks & Equipment Ltd.	42,678
Safety Supply Canada Ltd.	35,005
Sargent's Auto Electric (P.A.) Ltd.	11,573
Sask Tel	168,946
Saskatchewan Abilities Council	27,233
Saskatchewan Property Management Corporation	675,219
Saskatoon Diesel Services Ltd.	18,429
SaskAuto	845,962
Sasken Tire Suppliers	17,701
Seaman-Maxon Inc.	14,685
Selander's Holding Ltd.	15,200
Shell Canada Products Ltd.	100,413
Shopost Iron Works (1989) Ltd.	19,900
Signal Industries Ltd.	473,979
Smith's Radiator Service	12,861
South Construction Co. Ltd.	27,745
Southern Automotive Ltd.	14,295
Speedy Auto Glass	22,010
Spring Service Ltd	29,544
Standard Motor Supply Ltd.	35,811
Superior Hard Chrome Inc.	16,185
Superior Propane Inc.	22,467
Swift Current Diesel Inc.	10,165
Swift Current Ford	16,219
T-R Spring & Alignment	22,693
Ted Ruszkowski Trucking Co. Ltd.	11,536
Triod Supply Ltd.	57,076
Turbo Resources Ltd.	36,233
United Grain Growers Ltd	12,687
Valley Blades Limited	19,437
Van Waters & Rogers Ltd.	74,253
Vulcan Machinery & Equipment Ltd.	34,470
Wayne Temple Building Material Ltd	35,624
WBM Office Systems (Regina) Ltd	26,312
Westbridge Computer Corporation	246,209
Westcan International Trucks Ltd.	614,639
Western Tire Service (Regina) Ltd	14,141
Western Tire Service Ltd.	18,186
Western Truck Centre Ltd.	1,379,831
Wilmac Equipment	21,265
Woodlands Enterprises Ltd	12,339
York Auto Supply (Yorkton) 1976 Ltd.	27,071
Zelensky Bros.	14,376
3M Canada Inc.	17,843
Payees under $10,000	1,761,128
	$ 22,621,626

Highways and Transportation

(Capital Expenditure)

Rural Surface Transportation

Subvote 5

Revised Estimate	**$ 106,001,000**	Expenditure	**$ 101,381,222**

Expenditures Not Allocated to Specific Projects

Air Photo Services	$	121,102
District Laboratory Services		557,525
General Services		3,621,830
Total Expenditures not allocated to specific projects	**$**	**4,300,457**

Acquisition of Gravel Pits and Other Miscellaneous Sites

Individual pits and sites with an expenditure of $5,000 or more are identified by land location.

NW 8-5-31-2	$	93,937
SE 28-29-11-2		18,123
SW 19-24-11-2		16,161
SE 7-34-11-2		35,000
SW 34-29-31-1		52,881
SW 1-14-18-22		100,040
NW 8-27-15-2		15,180
RL 2 & 3 (SW36) 44-5-3		50,000
NE 23-44-22-3		110,150
Pits under $5,000		18,848
Total acquisition of Gravel Pits and Other Miscellaneous Sites	**$**	**510,320**

Public Highways

The total expenditures shown for each highway includes expenditures on adjacent roadway facilities:

Community and Industrial Access Roads
Recreation and Tourist Facilities

Expenditures shown opposite the description of each section of a highway, or adjacent facility, include all capital expenditures directly attributable to that section.

Highway No. 1 **($5,085,826)**		
Manitoba Boundary to West Jct. Hwy. 8 (Moosomin)	$	124,189
West Jct. Hwy. 8 (Moosomin) to Jct. Hwy. 9 (Whitewood)		902,445
Jct. Hwy. 9 (Whitewood) to Broadview		2,496
Broadview to East Jct. Hwy. 47 (Grenfell)		3,702
East Jct. Hwy. 47 (Grenfell) to Jct. Hwy. 56 (Indian Head)		541,027
Jct. Hwy. 56 (Indian Head) to West Jct. Hwy. 35 (Qu'Appelle)		1,070,842
West Jct. Hwy. 35 (Qu'Appelle) to Jct. Hwy. 364 (Balgonie)		2,250
Jct. Hwy. 364 (Balgonie) to East Jct. Regina Bypass		21,176
East Jct. Regina Bypass to Jct. Hwy. 6 (South of Regina)		323,271
Jct. Hwy. 6 (South of Regina) to Jct. Hwy. 39 (East of Moose Jaw)		11,702
Kalium Mine Access		12,967
Regina (West) Scale Site		22,887
Pense Access		32
Regina (Lewvan Drive South) Access		849
Jct. Hwy. 39 (East of Moose Jaw) to West Abutment Moose Jaw Creek Bridge		125
Jct. Hwy. 2 (North of Moose Jaw) to 5.0 km West of Mortlach		465,809
5.0 km West of Mortlach to East Jct. Hwy. 19 (Chaplin)		349,427
West Jct. Hwy. 19 to Rush Lake Access Road		64,903
Rush Lake Access Road to West Jct. Hwy. 4 (North of Swift Current)		4,662
West Jct. Hwy. 4 (North of Swift Current) to Jct. Hwy. 32		4,805
Jct. Hwy. 32 to Jct. Hwy. 37 (Gull Lake)		38,678
Beverley Scale Site		536,565
Jct. Hwy. 37 (Gull Lake) to Sidewood		10,190
Sidewood to Jct. Hwy. 21		9,052
Jct. Hwy. 21 to Alberta Boundary		561,775

Public Highways — *(Continued)*

Highway No. 2 **($2,586,680)**

East Jct. Hwy. 18 (Rockglen) to South Jct. Hwy. 13 (Assiniboia)	72,173
Jct. Hwy. 43 (South of Mossbank) to Jct. Hwy. 36	841,735
Jct. Hwy. 36 to Bushell Park Access Road	45,025
Bushell Park Access Road to Moose Jaw (North City Limits)	65,765
Moose Jaw (North City Limits) to Jct. Hwy. 42 (Tuxford)	347,144
Jct. Hwy. 42 (Tuxford) to West Jct. Hwy. 11 (Chamberlain)	56,705
1.0 km North of Imperial to Watrous	60,814
Young to Jct. Hwy. 16	75,115
Zelma Access	116,849
Jct. Hwy. 27 to Jct. Hwy. 312 (Wakaw)	5,249
Jct. Hwy. 312 (Wakaw) to South Abutment of St. Louis Bridge	57,021
South Abutment of St. Louis Bridge to Jct. Hwy. 11	117
Jct. Hwy. 11 to North Abutment Diefenbaker Bridge (Prince Albert)	153,234
Prince Albert (South) Scale Site	1,413
North Abutment of Diefenbaker Bridge (Prince Albert) to Jct. Hwy. 263	70,977
Jct. Hwy. 263 (Christopher Lake) to Jct. Hwy. 264	68,671
Jct. Hwy. 264 to Jct. Hwy. 916	81,993
Jct. Hwy. 916 to North Jct. Hwy. 165	466,103
North Jct. Hwy. 165 to La Ronge	577

Highway No. 3 **($4,609,662)**

Manitoba Boundary to Erwood	44,596
Erwood to West Jct. Hwy. 9 (Hudson Bay)	7,617
West Jct. Hwy. 9 (Hudson Bay) to Prairie River	510,611
Jct. Hwy. 3 to Jct. Hwy. 9	97,384
Prairie River to South Jct. Hwy. 23 (Crooked River)	778,529
South Jct. Hwy. 35 (Tisdale) to South Jct. Hwy. 6 (Melfort)	15,149
Star City Access	7,973
North Jct. Hwy. 6 (Melfort) to Kinistino	1,587
Jct. Hwy. 25 (Birch Hills) to South Jct. Hwy. 2 (Prince Albert)	117
North Jct. Hwy. 2 (Prince Albert) to Jct. Hwy. 55 (Shellbrook)	86,711
10.0 km West of Shellbrook to 7.3 km West of Shell Lake	597,358
West Jct. Hwy. 26 to East Abutment Deer Creek Bridge (North Sask. River)	17,643
East Abutment of Deer Creek Bridge to Jct. Hwy. 17 (Alberta Boundary)	2,444,387

Highway No. 4 **($3,799,138)**

International Boundary (Monchy) to North Jct. Hwy. 18 (Val Marie)	1,411
North Jct. Hwy. 18 (Val Marie) to Jct. Hwy. 13 (Cadillac)	331,657
Jct. Hwy. 43 to East Jct. Hwy. 1 (Swift Current)	9,410
Rhineland Access	1,000
West Jct. Hwy. 1 (Swift Current) to South Abutment Sask. Landing Bridge	238,292
Alternate Route East Jct. Hwys. 1 & 4 to Hwy. 4 North of Swift Current	23,606
South Abutment Sask. Landing Bridge to 1.6 km North Sanctuary Grid	27,407
South Jct. Hwy. 44 (Elrose) to Jct. Hwy. 7 (Rosetown)	1,941,330
East Jct. Hwy. 14 (Biggar) to Sonningdale Road	223,630
7.6 km North of Cando to South Jct. Hwy. 16 (Battleford)	360
South Jct. Hwy. 16 (Battleford) to Jct. Hwy. 26	69,536
Jct. Hwy. 26 to Jct. Hwy. 204	845,125
Jct. Hwy. 204 to North Jct. Hwy. 3 (Glaslyn)	21,727
North Jct. Hwy. 3 (Glaslyn) to East Jct. Hwy. 55 (Meadow Lake)	9,204
Recreation and Tourist Facilities	20,972
West Jct. Hwy. 55 to Jct. Hwys. 904 & 224 (Meadow Lake Provincial Park)	34,471

Highway No. 5 **($916,383)**

Manitoba Boundary (Togo) to East Jct. Hwy. 8 (Kamsack)	129,873
East Jct. Hwy. 8 (Kamsack) to South Jct. Hwy. 9 (Canora)	10,726
North Jct. Hwy. 9 (Canora) to Invermay	1,592
Invermay to Jct. Hwy. 35 (Wadena)	40,238
Jct. Hwy. 35 (Wadena) to South Jct. Hwy. 6 (Watson)	72,742
North Jct. Hwy. 6 (Watson) to Jct. Hwy. 20 (Humboldt)	513,385
South Jct. Hwy. 2 to 11.4 km East of Jct. Hwy. 41	280
Jct. Hwy. 41 (East of Saskatoon) to South Jct. Hwy. 16 (Saskatoon)	147,547

Public Highways — *(Continued)*

Highway No. 6 **($1,536,336)**

International Boundary (Regway) to North Jct.Hwy. 18 (South of Minton)	853
North Jct. Hwy. 18 (South of Minton) to Jct. Hwy. 13 (East of Pangman)	106,768
Jct. Hwy. 13 (East of Pangman) to South Jct. Hwy. 39 (South of Corinne)	110,404
North Jct. 39 (Corinne) to Jct. Hwy. 1 (South of Regina)	454,686
Jct. Hwy. 1 (South of Regina) to Railway Crossing North of Jct. Hwy. 11	485
Railway Crossing North of Jct. Hwy. 11 to 28.5 km North of Regina	8,175
Jct. Hwy. 22 (Southey) to North Jct. Hwy. 15 (Raymore)	63,387
North Jct. Hwy. 15 (Raymore) to South Jct. Hwy. 16 (Dafoe)	70,092
South Jct. Hwy. 16 (Dafoe) to South Jct. Hwy. 5 (Watson)	512,502
Jct. Hwy. 349 (Naicam) to 1.0 km South of Silver Park	1,644
1.0 km South of Silver Park to North Jct. Hwy. 3 (Melfort)	191,919
Melfort Scale Site	14,278
North Jct. Hwy. 3 (Melfort) to Jct. Hwy. 335 (Gronlid)	436
Jct. Hwy. 335 (Gronlid) to Jct. Hwy. 55 (Choiceland)	707

Highway No. 7 **($1,699,628)**

Jct. Hwy. 14 (West of Saskatoon) to Jct. Hwy. 60	1,250
Jct. Hwy. 60 to Jct. Hwy. 45 (Delisle)	25,849
Jct. Hwy. 45 (Delisle) to Harris	12,760
Harris to Jct. Hwy. 4 (Rosetown)	3,459
Jct. Hwy. 4 (Rosetown) to Jct. Hwy. 30	1,482,412
Jct. Hwy. 30 to Jct. Hwy. 21 (Kindersley)	16,196
Jct. Hwy. 307 to Alberta Boundary (Alsask)	157,702

Highway No. 8 **($2,126,016)**

International Boundary (Port of Carievale) to E. Jct. Hwy. 18 (Carievale)	488
West Jct. Hwy. 18 (Carievale) to Jct. Hwy. 13 (Redvers)	1,869,072
Jct. Hwy. 13 (Redvers) to Jct. Hwy. 48 (Fairlight)	375
Jct. Hwy. 48 (Fairlight) to East Jct. Hwy. 1 (Moosomin)	564
West Jct. Hwy. 1 (Moosomin) to South Abutment Qu'Appelle River Bridge	160,723
South Abutment Qu'Appelle River Bridge to East Jct. Hwy. 16 (Langenburg)	69,670
West Jct. Hwy. 16 (Churchbridge) to Jct. Hwy. 10 (Wroxton)	157
Jct. Hwy. 10 (Wroxton) to West Jct. Hwy. 5 (Kamsack)	599
East Jct. Hwy. 5 (Kamsack) to East Jct. Hwy. 49 (Pelly)	3,413
West Jct. Hwy. 49 (Norquay) to 14.5 km North of Swan Plain	20,955

Highway No. 9 **($4,163,185)**

East Jct. Hwy. 18 (Alameda) to West Jct. Hwy. 13 (Carlyle)	199,499
West Jct. Hwy. 13 (Carlyle) to North Jct. Hwy. 48 (East of Kennedy)	18,150
North Jct. Hwy. 48 (East of Kennedy) to Jct. Hwy. 1 (Whitewood)	112,342
Jct. Hwy. 1 (Whitewood) to South Bank Qu'Appelle River	252
South Bank Qu'Appelle River to West Jct. Hwy. 22 (North of Dubuc)	3,445
Jct. Hwy. 15 to Jct. Hwy. 10 (Yorkton)	314,893
Jct. Hwy. 10 (Yorkton) to North Jct. Hwy. 5 (Canora)	432,663
North Jct. Hwy. 5 (Canora) to East Jct. Hwy. 49 (West of Stenen)	31,876
East Jct. Hwy. 49 (West of Stenen) to West Jct. Hwy. 49 (Preeceville)	175
West Jct. Hwy. 49 (Preeceville) to Usherville	24,263
Endeavor Access	54,589
Usherville to Jct. Hwy. 23 (Bertwell)	46,710
Jct. Hwy. 23 (Bertwell) to West Jct. Hwy. 3 (Hudson Bay)	678,710
Recreation and Tourist Facilities	2,128
East Jct. Hwy. 3 (Hudson Bay) to Manitoba Boundary	2,243,490

Highway No. 10 **($112,965)**

Jct. Hwy. 8 (Wroxton) to Jct. Hwy. 9 (Yorkton)	70,647
Jct. Hwy. 9 (Yorkton) to Jct. Hwy. 15 (Melville)	14,760
Yorkton (Southwest) Scale Site	5,019
Yorkton (Queen Street) — Jct. Hwy. 10 to Jct. Hwy. 9	3,867
Jct. Hwy. 15 (Melville) to Jct. Hwy. 22	3,571
Jct. Hwy. 22 to North Jct. Hwy. 35 (Fort Qu'Appelle)	12,489
North Jct. Hwy. 35 (Fort Qu'Appelle) to Jct. Hwy. 1 (Balgonie)	2,612

Highway No. 11 **($8,944,954)**

Jct. Hwy. 6 (North of Regina) to Jct. Hwy. 20 (Lumsden)	205,598
Regina (Northwest) Scale Site	18,276
Jct. Hwy. 354 (Bethune) to East Jct. Hwy. 2 (Findlater)	272
East Jct. Hwy. 2 (Findlater) to Aylesbury	17,791
Aylesbury to 3rd Meridian (South of Davidson)	2,436,785
3rd Meridian (South of Davidson) to Jct. Hwy. 15 (Kenaston)	1,258,817
Jct. Hwy. 15 (Kenaston) to Jct. Hwy. 211 (Dundurn)	2,559,174
Jct. Hwy. 211 (Dundurn) to North of South Jct. Hwy. 16 (Saskatoon)	247,412
South Jct. Hwy. 16 to North Jct. Hwy. 16	19,089

Public Highways — *(Continued)*

Highway No. 11 — *(Concluded)*

North Jct. Hwy. 16 (North of Saskatoon) to Jct. Hwy. 305 (Warman)	704,101
Jct. Hwy. 305 (Warman) to Jct. Hwy. 312 (Rosthern)	1,477,522
Jct. Hwy. 212 (Duck Lake) to Jct. Hwy. 2 (South of Prince Albert)	117

Highway No. 12 **($268,843)**

Jct. Hwy. 11 (North of Saskatoon) to Jct. Hwy. 312 (East of Hepburn)	216,812
Jct. Hwy. 312 (East of Hepburn) to Jct. Hwy. 40 (Blaine Lake)	15,698
Jct. Hwy. 40 (Blaine Lake) to Leask Grid Road	36,333

Highway No. 13 **($2,346,146)**

Manitoba Boundary to Jct. Hwy. 8 (Redvers)	20,139
Jct. Hwy. 8 (Redvers) to East Jct. Hwy. 9 (Carlyle)	131
West Jct. Hwy. 9 (Carlyle) to Jct. Hwy. 47 (Stoughton)	113,949
Jct. Hwy. 47 (Stoughton) to 0.8 km West of Griffin	5,398
0.8 km West of Griffin to Jct. Hwy. 35 (Weyburn)	855,484
Jct. Hwy. 35 (Weyburn) to Jct. Hwy. 28 (West of Trossachs)	370,915
Jct. Hwy. 6 (East of Pangman) to Jct. Hwys. 34 & 334	106,856
Jct. Hwys. 34 & 334 to East Jct. Hwy. 36 (East of Verwood)	32,448
East Jct. Hwy. 36 (East of Verwood) to South Jct. Hwy. 2 (Assiniboia)	788,740
East Jct. Hwy. 58 (Lafleche) to East Jct. Hwy. 19 (Kincaid)	32,505
East Jct. Hwy. 19 (Kincaid) to Jct. Hwy. 4 (Cadillac)	18,303
Railway Crossing West of Eastend to East Jct. Hwy. 21 (Robsart)	1,278

Highway No. 14 **($134,462)**

Jct. Hwy. 7 (West of Saskatoon) to 0.8 km West of Asquith	66,083
0.8 km West of Asquith to Perdue	33,571
Perdue to West Jct. Hwy. 4 (Biggar)	753
Jct. Hwy. 29 (Wilkie) to Jct. Hwy. 21 (Unity)	29,147
28.8 km West of Jct. Hwy. 21 to Alberta Boundary	4,908

Highway No. 15 **($448,140)**

Jct. Hwy. 9 to Jct. Hwy. 10 (Melville)	109,638
Jct. Hwy. 10 (Melville) to Jct. Hwy. 52 (North of Ituna)	28,847
Jct. Hwy. 52 (North of Ituna) to Jct. Hwy. 35 (East of Leross)	166
Jct. Hwy. 35 (East of Leross) to South Jct. Hwy. 6 (Raymore)	626
North Jct. Hwy. 6 (Raymore) to South Jct. Hwy. 20 (Hatfield)	925
Jct. Hwy. 19 to West Abutment Outlook Bridge (South Sask. River)	11,946
Jct. Hwy. 42 (East of Milden) to Jct. Hwy. 4 (South of Rosetown)	295,992

Highway No. 16 **($10,076,300)**

Manitoba Boundary to West Jct. Hwys. 8 & 80 (Churchbridge)	40,849
West Jct. Hwys. 8 & 80 (Churchbridge) to Jct. Hwy. 9 (Yorkton)	706,679
Jct. Hwy. 10 (Yorkton) to Jct. Hwy. 47 (Springside)	285,988
Jct. Hwy. 47 (Springside) to Insinger	897,463
Insinger to 2.5 km East of Tuffnell	696,265
2.5 km East of Tuffnell to Jct. Hwy. 35 (Elfros)	22,530
Jct. Hwy. 35 (Elfros) to South Jct. Hwy. 6 (Dafoe)	222,832
North Jct. Hwy. 6 (North of Dafoe) to West Jct. Hwy. 20 (East of Guernsey)	54,384
West Jct. Hwy. 20 (East of Guernsey) to Jct. Hwy. 2	1,065,798
Jct. Hwy. 2 to South Jct. Hwy. 11 (Southeast of Saskatoon)	825,106
South Jct. Hwy. 11 (Southeast of Saskatoon) to Jct. Hwy. 14 (22nd St. Saskatoon)	36,725
Jct. Hwy. 14 (22nd St. Saskatoon) to North Jct. Hwy. 11 (Saskatoon)	2,640
North Jct. Hwy. (Saskatoon) 11 to West Abutment of Borden Bridge (North Saskatchewan River)	1,940,160
West Abutment of Borden Bridge (North Saskatchewan River) to Jct. Hwy. 340 (Radisson)	293,494
Jct. Hwy. 340 (Radisson) to Denholm	54,757
Denholm to North Jct. Hwy. 4 (North Battleford)	42,373
Bresaylor to Jct. Hwy. 21 (Maidstone)	93,722
Jct. Hwy. 21 (Maidstone) to Marshall	497,352
Marshall to Jct. Hwy. 17 (Alberta Boundary in Lloydminster)	2,224,988
Marshall Access	72,185

Highway No. 17 **($269,860)**

Jct. Hwy. 14 (Northwest of Macklin) to West Jct. Alberta Hwy	233,061
Lone Rock Access	4,281
0.8 km North of Lone Rock Access to Jct. Hwy. 16 (Lloydminster)	2,337
Jct. Hwy. 16 (Lloydminster) to Jct. Hwy. 3	10,824
Jct. Hwy. 3 to South Bank of North Saskatchewan River	18,920
North Bank of North Saskatchewan River to Onion Lake	437

Public Highways — *(Continued)*

Highway No. 18 **($522,711)**

Manitoba Boundary to East Jct. Hwy. 8 (Carievale)	2,043
East Jct. Hwy. 8 (Carievale) to East Jct. Hwy. 9 (West of Oxbow)	488
East Jct. Hwy. 9 (West of Oxbow) to Jct. Hwy. 39 (West of Bienfait)	361,846
Boundary Dam Power Station Access	13,730
Jct. Hwy. 350 (Torquay) to Jct. Hwy. 35 (Oungre)	3,377
South Jct. Hwy. 6 to Jct. Hwy. 34 (Southeast of Big Beaver)	2,435
West Jct. Hwy. 36 (Hart) to East Jct. Hwy. 2 (Rockglen)	2,510
West Jct. Hwy. 2 (Killdeer) to Jct. Hwy. 358 (Wood Mountain)	134,524
Jct. Hwy. 19 (East of Mankota) to Ponteix Grid	1,758

Highway No. 19 **($13,354)**

Jct. Hwy. 18 (East of Mankota) to West Jct. Hwy. 13 (Kincaid)	2,573
South Jct. Hwy. 43 to West Jct. Hwy. 1 (East of Morse)	9,953
East Jct. Hwy. 13 (Chaplin) to West Jct. Hwy. 42 (Central Butte)	828

Highway No. 20 **($125,597)**

Lumsden (James St.) to Jct. Hwy. 22 (South of Bulyea)	79,504
South Jct. Hwy. 15 (Hatfield) to East Jct. Hwy. 16 (East of Lanigan)	20,710
West Jct. Hwy. 16 (East of Guernsey) to Jct. Hwy. 5 (Humboldt)	25,292
Jct. Hwy. 320 (South of Crystal Springs) to Jct. Hwy. 3 (East Birch Hills)	91

Highway No. 21 **($4,552,851)**

International Boundary (Willow Creek) to West Jct. Hwy. 13 (Govenlock)	95,175
Jct. Hwy. 371 (Fox Valley) to Jct. Hwy. 32 (Leader)	1,190,449
Jct. Hwy. 32 (Leader) to West Jct. Hwy. 44 (Eatonia)	14,170
East Jct. Hwy. 44 (Glidden) to Jct. Hwy. 7 (Kindersley)	2,275
East Jct. Hwy. 51 (Kerrobert) to Jct. Hwy. 14 (Unity)	61,486
Jct. Hwy. 14 (Unity) to East Jct. Hwy. 40 (Wilbert)	500
Jct. Hwy. 16 (Maidstone) to East Jct. Hwy. 3 (North of Bolney)	3,110,720
West Jct. Hwy. 3 (Paradise Hill) to Bronson Lake Access Road	15,714
Bronson Lake Access Road to Makwa Lake Grid	30,652
Recreation and Tourist Facilities	6,745
Makwa Lake Grid to Jct. Hwy. 55 (Pierceland)	1,739
Jct. Hwy. 55 (Pierceland) to Meadow Lake Provincial Park	23,226

Highway No. 22 **($219,136)**

North Jct. Hwy. 8 (East of Gerald) to East Jct. Hwy. 9 (Stockholm)	26,446
North Jct. Hwy. 47 (Killaly) to Jct. Hwy. 10	1,209
Jct. Hwy. 35 (Lipton) to Jct. Hwy. 6 (Southey)	112,696
Jct. Hwy. 6 (Southey) to Jct. Hwy. 20 (South of Bulyea)	78,785

Highway No. 23 **($152,966)**

Somme to Jct. Hwy. 38 (Chelan)	26,061
Jct. Hwy. 38 (Chelan) to South Jct. Hwy. 3 (South of Crooked River)	53,916
North Jct. Hwy. 3 (Crooked River) to Jct. Hwy. 55	72,989

Highway No. 24 **($1,552,366)**

Jct. Hwy. 3 (Spiritwood) to Leoville	1,552,366

Highway No. 25 **($3,335)**

Jct. Hwy. 3 (Birch Hills) to Jct. Hwy. 2 (St. Louis)	3,335

Highway No. 26 **($1,196,055)**

Meota to South Jct. Hwy. 3 (Turtleford)	987,585
South Jct. Hwy. 3 (Turtleford) to North Jct. Hwy. 3 (St. Walburg)	42,313
North Jct. Hwy. 3 (South of St. Walburg) to Jct. Hwy. 304 (South of Loon Lake)	20,671
Jct. Hwy. 304 (South of Loon Lake) to Jct. Hwy. 224 (Goodsoil)	80,034
Recreation and Tourist Facilities	14,436
Loon Lake to Steele Narrows	51,016

Highway No. 28 **($15,200)**

Jct. Hwy. 18 (Lake Alma) to Jct. Hwy. 377 (Radville)	853
Jct. Hwy. 377 (Radville) to Jct. Hwy. 13 (West of Trossachs)	14,347

Highway No. 29 **($4,405)**

24.0 km North of Wilkie to Jct. Hwy. 40 (Battleford)	4,405

Highway No. 31 **($3,303,281)**

West Jct. Hwys. 21 & 51 (Kerrobert) to 1.0 km Northwest of Salvador	3,253,952
1.0 km Northwest of Salvador to Jct. Hwy. 14 (Macklin)	49,329

Highway No. 32 **($152,899)**

Lancer to Jct. Hwy. 21 (Leader)	152,899

Public Highways — *(Continued)*

Highway No. 33 **($88,017)**

Jct. Hwy. 47 (Stoughton) to Fillmore	29,519
Fillmore to Jct. Hwy. 35 (Francis)	47,578
Kronau to Regina (Arcola St. and Victoria Ave.)	10,920

Highway No. 34 **($853)**

International Boundary (Port of Big Beaver) to Bengough	853

Highway No. 35 **($1,827,742)**

Jct. Hwy. 18 (Oungre) to 1.6 km South of Colgate Access	82
Jct. Hwy. 13 (Weyburn) to Jct. Hwy. 33 (Francis)	458,816
Jct. Hwy. 33 (Francis) to Jct. Hwy. 48	678
West Jct. Hwy. 1 (Qu'Appelle) to South Jct. Hwy. 10	1,204
North Jct. Hwy. 10 (Ft. Qu'Appelle) to Jct. Hwy. 22 (Lipton)	299
Jct. Hwy. 15 (Leross) to Jct. Hwy. 16 (Elfros)	1,232,836
Jct. Hwy. 5 (Wadena) to Jct. Hwy. 49 (South of Fosston)	18,750
Jct. Hwy. 49 (South of Fosston) to Jct. Hwy. 349	11,856
Jct. Hwy. 3 (Tisdale) to Jct. Hwy. 335 (Armley)	84,397
Jct. Hwy. 335 (Armley) to South Jct. Hwy. 55 (Nipawin)	16,968
Nipawin Access (Via C.P.R. Bridge)	1,856

Highway No. 36 **($4,577)**

International Boundary (Port of Coronach) to North Jct. Hwy. 18 (Hart)	250
North Jct. Hwy. 18 (Hart) to West Jct. Hwy. 13 (West of Verwood)	4,327

Highway No. 37 **($2,624)**

East Jct. Hwy. 18 (Climax) to South Jct. Hwy. 13 (Shaunavon)	2,624

Highway No. 38 **($166,678)**

Jct. Hwy. 49 (Kelvington) to East of Perigord	845
East of Perigord to Jct. Hwy. 23 (Chelan)	52,534
Recreation and Tourist Facilities	15,769
Jct. Hwy. 5 (Kuroki) to Jct. Hwy. 49 (Kelvington)	97,530

Highway No. 39 **($4,084,863)**

International Boundary (North Portal) to Jct. Hwy. 18 (Bienfait)	805,619
Roche Percee Access	10,952
Jct. Hwy. 18 (Bienfait) to West Jct. Hwy. 47 (Estevan)	166,388
West Jct. Hwy. 47 (Estevan) to Midale	718,025
Estevan (West) Scale Site	89,184
Midale to Jct. Hwy. 35 (Weyburn)	484,586
Jct. Hwy. 35 (Weyburn) to Yellow Grass	1,074,516
Yellow Grass to North Jct. Hwy. 6 (Corrine)	2,622
North Jct. Hwy. 6 (Corinne) to South of Pitman	611,764
South of Pitman to Jct. Hwys. 1 & 301	119,207

Highway No. 40 **($160,389)**

Jct. Hwy. 12 (Blaine Lake) to Jct. Hwy. 340 (Hafford)	35,324
Jct. Hwy. 340 (Hafford) to Jct. Hwy. 16 (North Battleford)	69,432
Jct. Hwy. 4 (Battleford) to East Jct. Hwy. 21 (Wilbert)	29,964
Neilburg to Alberta Boundary	25,669

Highway No. 41 **($3,275,724)**

Melfort to Jct. Hwy. 20	2,416,242
Melfort Bypass Hwy. 41 to Hwy. 3	240,493
Jct. Hwy. 20 to Jct. Hwy. 2 (Wakaw)	1,638
Jct. Hwy. 2 (Wakaw) to Jct. Hwy. 27 (Aberdeen)	605,953
Jct. Hwy. 27 (Aberdeen) to Jct. Hwy. 5 (East of Saskatoon)	11,398

Highway No. 42 **($31,266)**

West Bank of Diefenbaker Lake to Jct. Hwy. 342 (North of Beechy)	3,390
Jct. Hwy. 342 (North of Beechy) to Jct. Hwy. 15 (East of Milden)	25,890
Dinsmore Access	1,986

Highway No. 43 **($89,166)**

Jct. Hwy. 2 (South of Mossbank) to East Jct. Hwy. 58 (Gravelbourg)	65,708
North Jct. Hwy. 19 to Jct. Hwy. 4 (West of Neville)	23,458

Highway No. 44 **($168,969)**

North Jct. Hwy. 19 to South Jct. Hwy. 45 (West of Gardiner Dam)	72,543
Recreation and Tourist Facilities	53,424
South Jct. Hwy. 4 (Elrose) to Jct. Hwy. 30 (Eston)	27,222
Jct. Hwy. 30 (Eston) to East Jct. Hwy. 21 (Glidden)	15,411
East Jct. Hwy. 21 (Glidden) to Mantario	121
Mantario to Jct. Hwy. 7 (Alsask)	248

Public Highways — *(Continued)*

Highway No. 45 **($5,300)**	
West Jct. Hwy. 15 (West of Outlook) to Jct. Hwy. 7 (Delisle)	5,300
Highway No. 46 **($64,204)**	
Regina to Jct. Franks Lake Grid Road	64,204
Highway No. 47 **($163,859)**	
International Boundary (Port of Estevan Hwy.) to East Jct. Hwy. 39 (Estevan)	57,783
West Jct. Hwy. 39 (Estevan) to Jct. Hwy. 13 (Stoughton)	47,800
Jct. Hwy. 13 (Stoughton) to Jct. Hwy. 48 (Kegworth)	2,000
East Jct. Hwy. 1 (Grenfell) to South Jct. Hwy. 22 (South of Killaly)	8,198
South Jct. Hwy. 22 (South of Killaly) to South Jct. Hwy. 10 (Melville)	47,836
North Jct. Hwy. 10 (Melville) to Jct. Hwy. 52 (Willowbrook)	161
Jct. Hwy. 16 (Springside) to Jct. Hwy. 5 (Buchanan)	81
Highway No. 48 **($1,084,151)**	
Manitoba Boundary to Jct. Hwy. 8 (Fairlight)	977
Jct. Hwy. 8 (Fairlight) to South Jct. Hwy. 9	18,591
North Jct. Hwy. 9 (East of Kennedy) to Jct. Hwy. 47 (Kegworth)	1,049,081
Jct. Hwy. 47 (Kegworth) to Jct. Hwy. 35 (West of Odessa)	15,502
Highway No. 49 **($37,985)**	
East Jct. Hwy. 8 (Pelly) to East Jct. Hwy. 9 (Vicinity of Stenen)	954
West Jct. Hwy. 9 (Preeceville) to Okla	514
Okla to Jct. Hwy. 38 (South of Kelvington)	813
Jct. Hwy. 38 (South of Kelvington) to Jct. Hwy. 35	35,704
Highway No. 51 **($82,189)**	
11.2 km West of Kelfield to Jct. Hwy. 21 (Kerrobert)	82,189
Highway No. 52 **($58,333)**	
Jct. Hwy. 10 (Yorkton) to Jct. Hwy. 47 (Willowbrook)	58,333
Highway No. 54 **($6,246)**	
Jct. Hwy. 11 to Regina Beach (Railway Crossing)	6,246
Highway No. 55 **($2,022,577)**	
Jct. Hwy. 9 to 2.9 km South of Shoal Lake Indian Reservation	4,401
East of Smokey Burn to Jct. Hwy. 123	393,190
Jct. Hwy. 123 to South Jct. Hwy. 35 (Nipawin)	15,000
South Jct. Hwy. 35 (Nipawin) to North Jct. Hwy. 35 (White Fox)	648,578
Jct. Hwy. 106 (Smeaton) to Jct. Hwy. 120 (Meath Park)	1,927
Jct. Hwy. 120 (Meath Park) to CNR Crossing West of Hwy. 2 (Prince Albert)	108,343
Jct. Hwy. 3 (Shellbrook) to Debden	633
Debden to Big River (Main and 4th)	22,076
Big River (Main & 4th) to Jct. Hwy. 924	553,639
Jct. Hwy. 924 to Jct. Hwy. 155 (Green Lake)	157,667
Jct. Hwy. 155 (Green Lake) to East Jct. Hwy. 4 (Meadow Lake)	47,442
East Jct. Hwy. 4 (Meadow Lake) to South Jct. Hwy. 26	45,950
North Jct. Hwy. 26 (Peerless) to Alberta Boundary	23,731
Highway No. 56 **($91,889)**	
West Abutment of Qu'Appelle River Bridge to Jct. Hwy. 35 (Fort Qu'Appelle)	61,630
Jct. Hwy. 56 (Lebret) to Jct. Hwy. 10 (West of Balcarres)	30,186
Jct. Hwy. 35 (Fort Qu'Appelle) to Jct. Hwy. 210 (Echo Valley Provincial Park)	73
Highway No. 57 **($2,800,238)**	
Manitoba Boundary (Duck Mountain Provincial Park) to Jct. Hwy. 5 (East of Kamsack)	2,495,377
Recreation and Tourist Facilities	304,861
Highway No. 58 **($18,333)**	
East Jct. Hwy. 13 (Lafleche) to East Jct. Hwy. 43 (Gravelbourg)	3,931
West Jct. Hwy. 43 (Gravelbourg) to Jct. Hwy. 363	14,402
Highway No. 60 **($10,983)**	
Pike Lake Provincial Park to Jct. Hwy. 7	10,983
Highway No. 99**($2,455)**	
Jct. Hwy. 6 to Jct. Hwy. 20 (Craven)	2,455
Highway No. 102 **($270,054)**	
Jct. Hwy. 2 (La Ronge) to South Abutment of Nemeiben River Bridge	12,756
La Ronge Airport	42,175
South Abutment of Nemeiben River Bridge to South Abutment of Churchill River Bridge	118,181
South Abutment of Churchill River Bridge to Island Lake Creek	96,942

Public Highways — *(Continued)*

Highway No. 106 **($1,919,686)**	
Jct. Hwy. 55 (Smeaton) to Jct. Hwy. 120 (Nipawin Provincial Park)	7,851
Jct. Hwy. 120 (Nipawin Provincial Park) to Jct. Hwy. 165	749,271
Radio Tower (Narrow Lake) Access	13,169
Jct. Hwy. 165 to km 241.4 (6.6 km East of Deschambault)	745,267
Jct. Hwy. 135 to Jct. Hwy. 167 (Creighton)	404,128
Highway No. 120 **($93,230)**	
Recreation and Tourist Facilities — Jct. Hwy. 55 (Meath Park) to Candle Lake Access	62,565
Candle Lake Access to Jct. Hwy. 106 (Nipawin Provincial Park)	30,665
Highway No. 123 **($59,204)**	
Jct. Hwy. 55 to E. B. Campbell Hydro Electric Plant Access	12,648
Cumberland House Access	31,754
Cumberland House Ice Crossing	14,802
Highway No. 135 **($26,899)**	
Pelican Narrows to Sandy Bay	26,899
Highway No. 155 **($469)**	
Jct. Hwy. 165 to East Abutment of Buffalo Narrows Bridge	469
Highway No. 165 **($173,220)**	
Jct. Hwy. 914 to Jct. Hwy. 155	163,341
Recreation and Tourist Facilities	9,879
Highway No. 167 **($3,066)**	
Denare Beach to Manitoba Boundary (Flin Flon)	3,066
Highway No. 202 **($18,775)**	
Jct. Hwy. 2 (Southeast of Tuxford) to Buffalo Pound Provincial Park	3,160
Recreation and Tourist Facilities	15,615
Highway No. 209 **($24,945)**	
Jct. Hwy. 9 to Moose Mountain Provincial Park — Recreation and Tourist Facilities	24,945
Highway No. 210 **($824,961)**	
Jct. Hwy. 35 (Fort Qu'Appelle) to Jct. Hwy. 56 (Echo Valley Provincial Park) Recreation and Tourist Facilities	20,954
Jct. Hwy. 56 (Echo Valley Provincial Park) to Jct. Hwy. 10	804,007
Highway No. 219 **($114,957)**	
Danielson Provincial Park to West Jct. Hwy. 44 (Near Cutbank) — Recreation and Tourist Facilities	456
East Jct. Hwy. 44 to Jct. Hwy. 15 (North of Glenside)	106,210
West of Dundurn to Jct. Hwy. 16 (Saskatoon)	8,291
Highway No. 220 **($14,089)**	
Jct. Hwy. 20 (Bulyea) to Rowan's Ravine Provincial Park	12,871
Recreation and Tourist Facilities	1,218
Highway No. 221 **($60,470)**	
Jct. Hwy. 21 to Cypress Hills Provincial Park — Recreation and Tourist Facilities	60,470
Highway No. 225 **($10,130)**	
Jct. Hwy. 2 to Jct. Hwy. 312 (East of Gabriel Bridge)	10,130
Highway No. 229 **($6,597)**	
South of Good Spirit Provincial Park to Jct. Hwy. 47	6,597
Highway No. 240 **($58,757)**	
Jct. Hwy. 55 (North of Shellbrook) to Prince Albert National Park	58,757
Highway No. 261 **($2,999)**	
Saskatchewan Landing Provincial Park (East) to Jct. Hwy. 4	2,999
Highway No. 263 **($55,114)**	
Jct. Hwy. 2 (Christopher Lake) to Prince Albert National Park	55,114
Highway No. 264 **($24,855)**	
Jct. Hwy. 2 to Prince Albert National Park (Waskesiu)	24,855
Highway No. 265 **($190,425)**	
Jct. Hwy. 120 North West to Candle Lake	17,824
Recreation and Tourist Facilities	172,601

Public Highways — ***(Continued)***

Highway No. 271 **($155,562)**	
Jct. 21 (Maple Creek) to Cypress Hills Provincial Park Access (West Block)	148,992
Recreation and Tourist Facilities	6,570
Highway No. 302 **($138,156)**	
Jct. Hwy. 2 (Prince Albert) to 30.0 km West	138,156
Highway No. 303 **($1,974,705)**	
Jct. Hwy. 26 (Turtleford) to Jct. Hwy. 21	1,761,792
East of Lloydminster to Jct. Hwy. 16 (Lloydminster)	212,913
Highway No. 304 **($2,333,780)**	
Jct. Hwy. 4 (Meadow Lake) to Jct. Hwy. 26 (Loon Lake)	2,333,780
Highway No. 306 **($54,306)**	
Riceton to Jct. Hwy. 6	54,306
Highway No. 307 **($1,210,238)**	
Jct. Hwy. 7 (East of Flaxcombe) to Smiley	304,807
Smiley Access	31,596
Smiley to Jct. Hwy. 21 (East of Coleville)	873,835
Highway No. 309 **($586)**	
Jct. Hwy. 9 (Ebenezer) to Rhein	586
Highway No. 310 **($142,323)**	
East Jct. Hwy. 10 (Balcarres) to Jct. Hwy. 15 (Ituna)	100,333
Jct. Hwy. 52 to Jct. Hwy. 16 (Foam Lake)	40,518
Jct. Hwy. 16 (Foam Lake) to Jct. Hwy. 5 (Kuroki)	1,472
Highway No. 312 **($407,504)**	
Jct. Hwy. 2 (Wakaw) to Jct. Hwy. 11 (Rosthern)	212,745
Jct. Hwy. 11 (Rosthern) to Jct. Hwy. 12	194,759
Highway No. 317 **($13,614)**	
Jct. Hwy. 7 (Marengo) to South Jct. Hwy. 51 (Fusilier)	502
North Jct. Hwy. 51 to Jct. Hwy. 31 (Primate)	13,112
Highway No. 334 **($853)**	
Jct. Hwys. 34 & 13 to Jct. Hwy. 339 (Avonlea)	853
Highway No. 335 **($593,037)**	
Jct. Hwy. 23 (West of Arborfield) to Jct. Hwy. 35 (Armley)	134,634
Jct. Hwy. 35 (Armley) to Jct. Hwy. 6 (Gronlid)	458,403
Highway No. 340 **($3,310)**	
Jct. Hwy. 16 (Radisson) to Jct. Hwy. 40 (Hafford)	3,310
Highway No. 342 **($42,921)**	
Demaine Access	2,629
Lacadena Access	2,547
Lacadena to Jct. Hwy. 44	37,745
Highway No. 349 **($15,868)**	
Jct. Hwy. 38 to Jct. Hwy. 35 (Archerwill)	14,616
Jct. Hwy. 35 to Jct. Hwy. 6 (Naicam)	1,252
Highway No. 357 **($26,432)**	
Jct. Hwy. 5 (Togo) to Jct. Hwy. 8	26,432
Highway No. 361 **($813,189)**	
Manitoba Boundary to Jct. Hwy. 8 (West of Storthoaks)	251,574
Storthoaks Access	10,214
Jct. Hwy. 8 (Via Alida) to Jct. Hwy. 9	549,927
Jct. Hwy. 9 (Via Lampman) to Jct. Hwy. 47	1,474
Highway No. 363 **($404,803)**	
Jct. Hwy. 2 (Moose Jaw) to Courval	385,523
Jct. Hwy. 363 to Jct. Hwy. 1 (West of Moose Jaw)	18,802
Courval to North Jct. Hwy. 19 (Hodgeville)	478
Highway No. 364 **($892,604)**	
Jct. Hwy. 1 (Balgonie) to Jct. Hwy. 10 (Edgeley)	892,604
Highway No. 365 **($2,500)**	
Jct. Hwy. 2 (Watrous) to Jct. Hwy. 16 (Plunkett)	2,500

Public Highways – *(Continued)*

Highway No. 368 **($3,482)**	
Jct. Hwy. 5 (Muenster) to St. Brieux	3,482
Highway No. 374 **($4,060)**	
Jct. Hwy. 21 to Jct. Hwy. 14	1,513
White Bear Access	2,547
Highway No. 376 **($17,401)**	
Jct. Hwy. 14 (Asquith) to Arlee	931
Sonningdale to Jct. Hwy. 16 (Maymont)	2,502
Jct. Hwy. 16 (Maymont) to Jct. Hwy. 40	13,968
Highway No. 378 **($1,121,730)**	
Jct. Hwy. 4 (North of North Battleford) to Rabbit Lake	22,785
Rabbit Lake to Jct. Hwy. 3 (Spiritwood)	1,098,945
Highway No. 903 **($1,149,945)**	
Jct. Hwy. 55 to Northern Administration District Boundary	7,674
Northern Administration District Boundary to Jct. Hwy. 965	44,717
Jct. Hwy. 965 to South of Upper Cummins Lake	1,097,554
Highway No. 904 **($2,871)**	
Jct. Hwys. 4 & 224 to Keeley Lake Access	2,871
Highway No. 905 **($155,642)**	
Jct. Hwy. 102 to Atwater Lake Access	74,791
Wollaston Lake Winter Road	80,851
Highway No. 908 **($4,072)**	
Jct. Hwy. 155 to Ile-a-la-Crosse	4,072
Highway No. 909 **($1,090)**	
Jct. Hwy. 155 to Turnor Lake	1,090
Highway No. 912 **($791)**	
Jct. Hwy. 912 to Jct. Hwy. 120	791
Highway No. 913 **($6,287)**	
Jct. Hwy. 120 to West Jct. Hwy. 912	6,287
Highway No. 917 **($243,000)**	
Jct. Hwy. 916 to North of Dore Lake	243,000
Highway No. 918 **($81,939)**	
Jct. Hwy. 165 to Patuanak	81,939
Highway No. 922 **($1,036,617)**	
Jct. Hwy. 55-11-20 to Jct. Hwy. 916 (Revo Road)	1,036,617
Highway No. 923 **($173,000)**	
Jct. Hwy. 922 North East (Listen Lake Road)	173,000
Highway No. 924 **($51,616)**	
Jct. Hwy. 55 to Dore Lake	51,616
Highway No. 929 **($303,000)**	
Jct. Hwy. 916 North (Swan/Mahigon Road)	303,000
Highway No. 937 **($121,000)**	
Jct. Hwy. 939 to Jct. Hwy. 921 (Pear Lake Road)	121,000
Highway No. 938 **($43,000)**	
Jct. Hwy. 917 North West (Dore Mountain Road)	43,000
Highway No. 942 **($862,569)**	
Jct. Hwy. 55 North West (Cowan Lake Road)	862,569
Highway No. 946 **($12,687)**	
Jct. Hwy. 943 to Vimy Tower	12,687
Highway No. 950 **($57,500)**	
Jct. Hwy. 224 West to Jct. Hwy. 21	57,500
Highway No. 951 **($7,764)**	
Jct. Hwy. 903 West to Waterhen Indian Reservation	7,764

Public Highways — *(Concluded)*

Highway No. 953 **($90,024)**	
Jct. Hwy. 263 North West to Jct. Hwy. 952	90,024
Highway No. 955 **($28,286)**	
Jct. Hwy. 155 (La Loche) to Cluff Lake	28,286
Highway No. 956 **($442,421)**	
Garson Lake Road	442,421
Highway No. 959 **($387,000)**	
Jct. Hwy. 4 East to Barnes Lake	387,000
Highway No. 964 **($122,910)**	
Stony Rapids Airstrip	122,910
Highway No. 965 **($16,056)**	
Jct. Hwy. 155 Jct. Hwy. 903	16,056
Highway No. 969 **($50,981)**	
Montreal Lake to West Jct. Hwy. 165	50,981
Highway No. 980 **($7,288)**	
Jct. Hwy. 3 South to Mink Creek	7,288
Highway No. 983 **($7,253)**	
Jct. Hwy. 982 West to Jct. Hwy. 9	7,253
	$ 97,080,765
Total — Rural Surface Transportation	**$ 101,381,222**

Urban Surface Transportation

Subvote 6

Revised Estimate	**$ 6,185,000**	Expenditure	**$ 6,183,380**

This Section is comprised of Cost-Shared Urban Assistance Projects by Agreement with Municipalities.

Rural Municipalities shown in this list are the administrative authority for communities, that do not have local governments to administer their affairs (eg.: Hamlets).

Projects Performed or Administered by the Department:

Nil	$ ....
	$ ....

Projects Performed or Administered by Municipality:

Buffalo Narrows	$ 14,073
Canora	131,423
Estevan	101,156
Humboldt	147,113
Lloydminster	32,478
Marshall	107,136
Moose Jaw	742,295
North Battleford	73,500
Prince Albert	615,440
Regina	1,095,703
Saskatoon	2,145,000
Swift Current	101,500
Tisdale	147,035
Turtleford	6,947
Wadena	94,001
Warman	228,588
Weyburn	66,563
Willow Bunch	22,500
Yorkton	263,167
R.M. of North Qu'Appelle — Pasqua Lake	47,762
	$ 6,183,380
Total — Urban Surface Transportation	**$ 6,183,380**

Air Transportation

Subvote 7

Revised Estimate	$ **700,000**	Expenditure	$ **695,815**

Provincial Airports:

Cumberland House Airstrip	$ 99,146
Buffalo Narrows Airport	57,261
Ile-A-La-Crosse Airstrip	185,064
Fond Du Lac Airstrip	205,009
	$ 546,480

Airports Covered by Airport Assistance Program (Municipal and Private):

Each Airport is identified by the proximity of its location to an Urban Community or the R.M. in which it is located.

Assiniboia	$ 5,200
Biggar	2,200
Carlyle	4,353
Cudworth	2,200
Davidson	750
Eatonia	750
Esterhazy	2,200
Estevan	5,050
Gravelbourg	2,200
Hanley	4,000
Humboldt	3,700
Kamsack	2,200
Kerrobert	750
Kindersley	3,700
Leader	2,200
Leoville	2,200
Luseland	7,702
Maple Creek	5,444
Melfort	4,150
Melville	2,200
Moose Jaw	3,700
Moosomin	750
Nipawin	4,189
Rosetown	2,200
Rural Municipality of:	
Snipe Lake	9,383
Eye Hill	750
Frontier	1,386
Shaunavon	3,700
Tisdale	25,353
Unity	2,375
Wadena	750
Wakaw	2,200
Weyburn	28,700
Wynyard	750
	$ 149,335
Total — Air Transportation	**$ 695,815**

Highway Rehabilitation Program

Subvote 8

Revised Estimate	$ **8,454,000**	Expenditure	$ **8,452,137**

Highway No. 1 **($598,658)**	
West Jct. Hwy. 19 to Rush Lake Access Road	4,700
Rush Lake Access Road to West Jct. Hwy. 4 (North of Swift Current)	593,958
Highway No. 2 **($3,288,768)**	
Jct. Hwy. 916 to North Jct. Hwy. 165	1,210,060
North Jct. Hwy. 165 to La Ronge	2,078,708
Highway No. 3 **($387,446)**	
North Jct. Hwy. 6 (Melfort) to Kinistino	387,446
Highway No. 10 **($1,743,228)**	
Jct. Hwy. 9 (Yorkton) to Jct. Hwy. 15 (Melville)	885,828
Jct. Hwy. 22 to North Jct. Hwy. 35 (Fort Qu'Appelle)	857,400

Highway Rehabilitation Program — *(Concluded)*

Highway No. 11 **($17,835)**	
Jct. Hwy. 305 (Warman) to Jct. Hwy. 312 (Rosthern)	17,835
Highway No. 16 **($1,455,432)**	
Jct. Hwy. 21 (Maidstone) to Marshall	229,493
Marshall to Jct. Hwy. 17 (Alberta Boundary in Lloydminster)	1,225,939
Highway No. 23 **($327,623)**	
Jct. Hwy. 9 (Bertwell) to Somme	150,521
Somme to Jct. Hwy. 38 (Chelan)	177,102
Highway No. 39 **($255,215)**	
South of Pitman to Jct. Hwys. 1 & 301	255,215
Highway No. 41 **($377,932)**	
Jct. Hwy. 27 (Aberdeen) to Jct. Hwy. 5 (East of Saskatoon)	377,932
Total — Highway Rehabilitation Program	**$ 8,452,137**

Total — Highways and Transportation — (Capital Expenditure)	**$ 116,712,554**

Schedule of Payments

Reported by payee are payments of (a) Salaries, Services and Gratuities of $20,000 or more, (b) Travel, Sustenance and Vehicle Expenses of $2,000 or more and (c) Other Expenses of $10,000 or more. Grants are reported under the relevant subvote.

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses:

	Salaries	*Travel*
Day Labour	$ 5,531,464	$ ....
Other Travel:		
Adair, Terry M.	....	4,347
Ahlstrom, Garry B.	....	8,259
Anderson, Donald E.	....	9,359
Andrews, Keith B.	....	11,962
Andrie, Barry	....	3,249
Antunes, Fernando	....	3,142
Armstrong, W. Boyd	....	6,852
Bell, Leslie A.	....	7,814
Bond, Alfred E.	....	5,360
Borbely, Catherine L.	....	9,858
Burant, Lawrence S.	....	5,345
Byrne, Bryan A.	....	8,705
Cairns, R. Bruce	....	4,459
Carpentier, Allan R.	....	2,197
Carr, Robert C.	....	7,244
Charko, Clarence S.	....	7,338
Coleman, Grant A.	....	5,959
Connoly, Alfred Ray	....	2,725
Crowther, George	....	5,199
Ector, Kenneth A.	....	6,257
Erick, Rodney M.	....	12,768
Flaman, Richard	....	5,555
Forzley, Marvin G.	....	3,458
Fostey, Nick D.	....	6,376
Gatzke, Donald L.	....	3,646
Genest, Ron B.	....	3,693
Gerbrandt, Ron	....	3,660
Gurbach, Edward G.	....	3,655
Gutek, Thomas Z.	....	11,210
Hall, Kenneth	....	5,988
Highways Wage Account	....	817,198
Hoffman, Alan R.	....	16,787
Hrycak, Harry M.	....	6,051
Hrycak, Thomas M.	....	11,530
Hunt, Paul	....	9,142
Iverson, Vernon E.	....	3,344
Jeffries, Terry M.	....	16,005
Jolson, Ian Murray	....	10,976
Kent, Sukhdip	....	4,687
Klockow, Garth D.	....	8,950
Koberinski, Keith J.	....	3,118
Krywulak, Wasyl T.	....	13,195
Kudel, Terrance J.	....	2,711
Laplante, Ron	....	5,047
Lenzen, Mitchel	....	6,485
Lerat, Solomon	....	4,810
Linnen, David S.	....	2,862
Lyons, Clarence Robert V.	....	10,878
MacLeod, D. M. Finlay	....	6,495
Mardell, Bernard O.	....	5,768
Mark, George O.	....	16,524
McInnes, Douglas P.	....	8,842
McKay, Terrance F.	....	3,691
Minter, Delbert L.	....	4,463
Molnar, Gordon S.	....	17,576
Mouly, John L.	....	11,762
Murphy, Allan R.	....	4,188
Neis, Douglas	....	5,032
Olshewski, Kenneth J.	....	2,898
Oranchuk, Victor J.	....	11,573
Paulhus, Robert D.	....	7,690
Peterson, Wendell Roy	....	13,600
Pilot, Ronald M.	....	4,153
Pinder, Paul S.	....	6,401
Plewis, Gregory L.	....	4,518
Points North Freight Forwarding Inc.	....	4,505

Schedule of Payments — *(Continued)*

Other Travel: — *(Concluded)*

Prince Albert & Northern Bus Lines Ltd.		3,655
Qayyum, Abdul		4,335
Rachar, Paul R.		5,518
Raeburn, R. Leigh		13,351
Read, Glenn V.		3,805
Richardson, Neil W.		2,402
Ryczak, Michael		3,670
Saskatchewan Property Management Corporation		900,961
Scott, John		8,081
Shier, Wallace C.		2,241
Sinclair, Lyle Arnold		3,693
Skilnick, Frank G.		10,990
Smith, Edwin David		2,345
Smith, Thomas A.		3,260
Spilchen, Paul		2,432
Stephen, Donald A.		9,964
Stobbs, Ted J.		3,596
Taylor, Edward J.		15,258
Thunstrom, Calvin E.		5,508
Turchyn, Victor		3,920
Vickers, Lorne E.		7,581
Wasyliw, George		9,616
Whiteman, Ronald L.		8,107
Widger, Gordon E.		5,533
Williams, Daryl C.		4,906
Zadorozny, Monty G.		3,991
Zech, Helmut		12,164
Payees under $2,000		45,189
	$ 5,531,464	**$ 2,385,166**

Other Expenses:

Aallcann Wood Suppliers	$ 11,170
Abtosway, Harry B.	15,000
Ace Asphalt & Maintenance Ltd.	208,789
Ace Electric Ltd.	30,142
Ael Air Equipment Ltd.	11,492
Akzo Chemicals Ltd.	444,904
Al-Lin Consultants Ltd.	44,776
Alchem Inc.	64,517
Ambertec Ltd.	262,958
Anderson Rental & Paving Ltd.	7,848,490
Andrews, Keith B.	12,707
Apollo Machine & Products Ltd.	44,300
Armco Holdings Co. Ltd.	130,739
Armtec Inc.	583,489
ASL Paving Ltd.	9,494,179
Associated Engineering (Sask.) Ltd.	578,863
Avco Engineering Ltd.	253,881
Balgonie, Town of	17,327
Barzeele & Burkosky Ltd.	17,577
Baschuk Construction Ltd.	174,777
Battlefords Community Cablevision	17,370
Bear, Louis	58,001
Beatty & McMurdo Contractors Ltd.	291,713
Beatty, Larry Moses	15,888
Beechy Bus Lines Ltd.	31,800
Bengough Bus Lines Co-operative Ltd.	35,792
Blatz, Archibald and Blatz, Irene	44,496
Blerot, Wilfrid	93,707
Bomac Construction (1978) Ltd.	399,393
Boundary Equipment (Calgary) Ltd.	39,564
Brandt Industries Ltd.	183,857
Buddwil Enterprises Ltd.	922,305
Buffalo Narrows, Northern Village of	14,073
Butte Bus Lines Ltd.	20,568
C. D. Botkin Construction Ltd.	10,758
C. D. Botkin Construction Ltd./ W. F. Botkin Construction Ltd.	107,079
C. Duncan Construction Ltd.	13,066
Calmaid Developments Ltd.	10,150
Campbell West Ltd.	70,677
Can Traffic Services Ltd.	10,244
Canadian National Railways	295,436
Canadian Pacific Ltd.	36,068
Canora, Town of	131,422
Cansel Survey Equipment Ltd.	40,395
Canwest Steel	50,209
Capital Coach Lines Inc.	29,264
Cargill Ltd.	10,000
Carlton-Green Lake Trail Bus Lines	25,993
CCD Engineering Ltd.	26,780
Central Asphalt & Paving Inc.	347,035
Certified Rentals Ltd.	18,255
Cheze, Maurice	10,145
Clark Construction & Concrete Ltd.	29,504
Clifton Associates Ltd.	663,225
Clunie Consulting (1985) Ltd.	454,586
Cochrane Lavalin Inc.	495,710
Commercial Industrial Manufacturing Ltd.	14,333
Commercial Sand Blasting & Painting Ltd.	19,555
Commonwealth Seager Group	122,023
Con-Force Structures Ltd.	127,587
Continental Lime Ltd.	39,769
Cowan Bros. Transport Ltd.	34,765
Crushrite Concrete Ltd.	87,007
Cumberland House, Northern Village of	29,832
D. W. Wallace Construction	19,500
Dave's Transport Ltd.	939,906
Davidson, Bruce	14,940
Davis Foundation Spray Ltd.	12,180
Dean Litke Engineering Ltd.	150,056
Del. Lake Enterprises Ltd.	46,500
Delcan Western Ltd.	528,574
Delta Rock & Sand Ltd.	14,190
Department of Rural Development	25,815
Dome Media Buying Services Ltd.	211,947
Dominion Bridge-Saskatchewan	354,051
Dreis Bros. Pontiac Buick Ltd.	12,252
Duhaime Construction Ltd.	58,330
Duraguard Fence Ltd.	108,988
Dywidag Systems International Canada Ltd.	39,402
E. A. Christiansen Consulting Ltd.	17,793
Early's Farm & Garden Centre Inc.	16,914
Elko Electric Ltd.	521,594
Esso Petroleum Canada	502,997
Estevan, City of	106,206
Far Lines Ltd.	19,018
Federated Co-operatives Ltd.	47,678
Fedorowich Construction Co. Ltd.	78,388
Fester, Glen	16,212
Ford, Shirley	28,476
Fort San, Resort Village of	47,762

Schedule of Payments — *(Continued)*

Other Expenses: — (Continued)

Froese Concrete & Aggregate Ltd.	24,228
G & C Asphalt Services Ltd.	50,653
G. W. Construction Ltd.	3,619,001
Gene Rusk Trucking	10,968
Gerbrandt Sand & Gravel Ltd.	33,942
Golder Associates Ltd.	42,251
Graham Construction & Engineering	52,953
Green World Landscaping	44,710
Ground Engineering Ltd.	104,069
Guardian Traffic Services Ltd.	16,741
H. C. L. Construction Ltd.	22,860
H.B.C. of Smiley	13,791
Haas Construction Ltd.	13,506
Habitat Design Ltd.	12,421
Haid Construction Ltd.	26,950
Halpenny, Curt and Halpenny, Gail	25,000
Hardy BBT Ltd.	95,044
Hawrylow, George	10,802
Hewitt, Gary Allen	40,803
Highline Electric (76) Ltd.	121,950
Highways Revolving Fund	3,914,637
Horner, Gerald	15,885
Hoskin Scientific Ltd.	24,185
Hudson Bay Redi Mix Ltd.	10,865
Humboldt, Town of	150,813
Hummel, Anthony and Hummel, Bernice	34,475
Hunt's I.G.A.	10,096
Husky Oil Ltd.	107,164
Husky Oil Marketing Co.	5,410,788
Husky Oil Operations Ltd.	30,328
Hydropipe Systems Ltd.	182,642
International Paints (Canada) Ltd.	20,197
International Road Dynamics Inc.	10,777
Interprovincial Concrete Ltd.	73,332
Interprovincial Pipe Line Ltd.	11,945
J K Steel Ltd.	22,780
J. A. Boutin & Sons Ltd.	134,447
James C. MacPherson Consultants Ltd.	18,523
James Cox & Sons Inc.	30,737
Johnny's Landscaping	10,805
Jones, Irene Dorothy	21,500
Kabaroff, Walter and Kabaroff, Sharon Marguerite	50,000
Kay's Construction (1972) Ltd.	4,393,980
Keith Project Management Inc.	122,652
Kendall Hill Farm Ltd.	39,000
Kirsch Construction Ltd.	1,485,061
Klinger, Frederick and Klinger, Bertha Rose	135,000
Koch Materials Company	628,008
L & M Wood Products (1985) Ltd.	15,775
L & R Asphalt Ltd.	2,492,983
La Loche, Northern Village of	14,351
Lafarge Canada Inc.	639,673
Laird Bus Line Co-op Association	15,306
Lakeshore Tree Farms	70,156
Laliberte, Clement	10,325
Lemieux Construction	11,386
Little Rock Oilfield Services Ltd.	42,524
Lloydminster Credit Union Ltd.	21,244
Lloydminster, City of	32,578
Lonesome Prairie Sand & Gravel Ltd.	164,330
Lynch Construction	10,000
Maidstone, Town of	12,891
Maloney, Thomas Ira	95,600
Marshall's Enterprises Ltd.	28,868
McAsphalt Western Ltd.	106,560
McDonald's Grocery	11,312
McDonnell Douglas Information Systems Canada Inc.	16,008
McGill's Inc. Professional Dust Control	17,496
McKeens Trucking Service Ltd.	399,995

Melhoff Electric (77) Ltd.	12,138
Millhouse, Donald G.	110,150
Minard, Joseph Eugene and Minard, Evelyn Alice	110,000
Minister of Finance	23,228
Mobile Paving Ltd.	508,262
Mogul Underground Installations Ltd.	15,784
Moose Jaw, City of	745,995
Morsky Construction Ltd.	3,534,531
Nautical Electronic Laboratories Ltd.	21,112
Neilson Trucking Ltd.	147,289
Nelson, Clarence	10,313
Nemanishen Contracting Ltd.	1,132,686
Norcal Reprographics (1981) Ltd.	20,041
Nordic Industries (1979) Ltd.	118,619
Norsask Forest Products Inc.	968,387
North Battleford, City of	73,500
North West Construction Ltd.	50,825
Northern Explosives Ltd.	74,790
Olding, George	45,682
Osicki, Edward	12,227
P. Machibroda Engineering Ltd.	93,636
Palliser Aggregates Ltd.	817,015
Paradise Hill Bus Line Co-operative Ltd.	23,461
Paul Morsky Ltd.	281,007
Paur, Clare and Paur, Rosella	51,161
Peters, Martha	11,255
Petro-Canada Inc.	5,946,947
Potash Services Construction Ltd.	32,086
Potzus Construction Ltd.	1,356,537
Pounder Emulsions Ltd.	2,282,357
Prairie Meats	11,682
Prairie Road Management Ltd.	15,583
Prairie Steel Products Ltd.	31,041
Prince Albert, City of	615,440
Producers Pipelines Inc.	29,825
Provincial Treasurer of Alberta	233,061
Puckett & Doell Earthmoving	10,000
R & H Backhoe Services Ltd.	22,376
R. J. Genereux & Associates Ltd.	437,495
R.M. of Eldon No. 471	92,540
R.M. of Sherwood No. 159	114,006
Radville-Ceylon Bus Line Co-op	22,653
Ramsay Construction Ltd.	3,406,789
Ravine Bank Farms Ltd.	15,000
Receiver General for Canada — Communications Canada	22,067
Receiver General for Canada — Indian and Northern Affairs	41,675
Regina, City of	1,095,920
Reid Crowther & Partners Ltd.	290,910
Richardson Earthmoving	73,411
Ron's Contracting Ltd.	19,425
Rutz, Jack	11,050
S.H.E.L. Bus Lines Ltd.	32,369
Sask Tel	408,160
Saskatchewan Abilities Council	22,267
Saskatchewan Diversified Industries	58,080
Saskatchewan Energy Corporation	159,511
Saskatchewan Institute of Applied Science and Technology	337,146
Saskatchewan Power Corporation	1,209,543
Saskatchewan Property Management Corporation	825,869
Saskatoon Asphalt Paving Ltd.	27,150
Saskatoon, City of	2,161,624
Saskcon Repair Services Ltd.	21,025
Saugeen Road Spraying Co. Ltd.	382,578
Selander Enterprises Ltd.	381,270
Selander's Construction	18,825
Shipticki, Anthony (Estate of)	25,716
Shirtliffe Farms Ltd.	17,855

Schedule of Payments — *(Concluded)*

Other Expenses: — (Concluded)

Shopost Iron Works (1989) Ltd.	37,343
Siemens Electric Ltd.	24,640
Signal Industries Ltd.	224,292
Software Support Ltd.	30,000
South Construction Co. Ltd.	130,049
Sparks & Associates Ltd.	20,000
Spir-L-Ok Industries Canada Ltd.	195,977
Stanley Associates Engineering Ltd.	250,286
Steelcor Culvert Ltd.	69,565
Steels Industrial Products	10,495
Sundance Software Inc.	20,000
Svenson, Kenneth Roy and Svenson, Jamie-Lou	13,542
Swift Current, City of	107,253
T.C. Backhoe and William Dyck Trucking Ltd. and K & L Construction Ltd.	21,975
Taylor Trenching	40,320
Thiessen, Abram	34,661
Thompson, Henry Ditch and Thompson, Rachel Hill	12,000
Tisdale, Town of	172,388
Torchinsky Consulting (1976) Ltd.	56,814
Torchinsky Engineering Ltd.	384,030
Trafco Canada	63,737
Tramping Lake Bus Lines Co-operative	18,069
Transgas Ltd.	12,700
TSI Reprographics	19,933
UMA Engineering Ltd.	370,657
United Grain Growers Ltd.	35,562
Vallee, Roger	15,894
Van Waters & Rogers Ltd.	17,591
Vector Enterprises Ltd.	2,237,333
Venture Construction Inc.	522,497
W. F. Botkin Construction Ltd.	4,545,046
Wadena, Town of	93,398
Wagner, Larry and Wagner, Cindy	35,000
Wallace Construction Specialties Ltd.	97,230
Wappel Construction Co. Ltd.	1,223,714
Warman, Town of	228,588
Warner Construction Co. Ltd.	3,823,706
Warnock Hersey Professional Services Ltd.	22,252
Wes-Can Erosion Control	26,451
Wessner, Harvey Edmond	16,590
Westbridge Computer Corporation	202,608
Western Trailways Motor Coach Lines Ltd.	44,472
Weyburn, City of	95,263
Weyerhaeuser Canada Ltd.	3,105,260
White Bear Construction Ltd.	447,297
Wiens, Peter and Wiens, Tena	15,000
Willow Bunch, Town of	22,500
Wishart Bus Lines Co-operative Association Ltd.	17,070
Wlaswich Construction	48,401
Woloshyn, William and Woloshyn, Mary	35,000
Yorkton, City of	263,166
Zech, Helmut	14,558
Payees under $10,000	2,440,022
	$ 108,795,924

Human Resources, Labour and Employment

Administrative Services

Subvote 17

Revised Estimate	**$ 1,517,000**	Expenditure	**$ 1,260,566**

M.L.A. Other Allowances and Support Staff	$ 149,997
Department Head and Branch Head — Salaries	348,384
Permanent Positions — Salaries	414,292
Labour Service, Casual and Part-Time Employment	528
Honorariums, Special Services and Fees	3,547
Allowances, Retiring Gratuities and T.P.H.D.	17,442
Professional and Technical Services	17,038
Rents, Insurance and Utility Services	10,298
Advertising and Printing Related Expenses	27,248
Repairs and Maintenance	1,002
Travelling Expenses	41,796
Postage, Communications, Freight and Express	94,945
Computer and Word Processing Related Expenses	49,235
Contractual Services	24,934
Stationery and Office Supplies	20,459
Scientific and Educational Supplies	6,976
Provisions and Business Expenses	3,747
Miscellaneous Materials and Supplies	2,314
Grants and Contributions	1,087
Taxes and Licenses	1,017
Office Equipment	22,511
Educational, Scientific and Recreational Equipment	1,704
Miscellaneous	65
	$ 1,260,566

Grants:

Payees under $2,000	$ 1,087
	$ 1,087

Labour Relations

Subvote 2

Revised Estimate	**$ 1,037,400**	Expenditure	**$ 857,986**

Department Head and Branch Head — Salaries	$ 78,819
Permanent Positions — Salaries	583,239
Temporary Positions — Salaries	11,753
Labour Service, Casual and Part-Time Employment	2,002
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services	1,785
Professional and Technical Services	19,480
Advertising and Printing Related Expenses	27,491
Repairs and Maintenance	132
Travelling Expenses	19,430
Postage, Communications, Freight and Express	26,428
Computer and Word Processing Related Expenses	76,720
Contractual Services	2,745
Stationery and Office Supplies	4,847
Scientific and Educational Supplies	2,967
Miscellaneous	148
	$ 857,986

Women's Directorate

Subvote 22

Revised Estimate	**$ 395,400**	Expenditure	**$ 179,209**

Permanent Positions — Salaries	$ 123,485
Honorariums, Special Services and Fees	11,228
Allowances, Retiring Gratuities and T.P.H.D.	157
Rents, Insurance and Utility Services	1,091
Advertising and Printing Related Expenses	20,763
Travelling Expenses	14,569
Postage, Communications, Freight and Express	3,453

Women's Directorate — *(Concluded)*

Contractual Services		2,205
Stationery and Office Supplies		1,560
Scientific and Educational Supplies		369
Provisions and Business Expenses		268
Miscellaneous		61
	$	**179,209**

Employment Opportunities

Subvote 23

Revised Estimate .... **$ 741,000** Expenditure .... **$ 552,880**

Department Head and Branch Head — Salaries	$	68,581
Permanent Positions — Salaries		260,058
Temporary Positions — Salaries		78,569
Labour Service, Casual and Part-Time Employment		1,468
Allowances, Retiring Gratuities and T.P.H.D.		1,722
Professional and Technical Services		220
Rents, Insurance and Utility Services		2,226
Advertising and Printing Related Expenses		70,650
Repairs and Maintenance		150
Travelling Expenses		19,025
Postage, Communications, Freight and Express		16,932
Computer and Word Processing Related Expenses		27,536
Contractual Services		1,805
Stationery and Office Supplies		3,207
Scientific and Educational Supplies		643
Miscellaneous		88
	$	**552,880**

Seniors' Directorate

Subvote 13

Revised Estimate .... **$ 982,400** Expenditure .... **$ 421,790**

Department Head and Branch Head — Salaries	$	30,729
Permanent Positions — Salaries		167,292
Temporary Positions — Salaries		77,143
Labour Service, Casual and Part-Time Employment		10,136
Honorariums, Special Services and Fees		4,025
Allowances, Retiring Gratuities and T.P.H.D.		6,751
Professional and Technical Services		1,178
Rents, Insurance and Utility Services		1,342
Advertising and Printing Related Expenses		25,589
Travelling Expenses		8,988
Postage, Communications, Freight and Express		21,956
Computer and Word Processing Related Expenses		60,553
Contractual Services		885
Stationery and Office Supplies		4,880
Scientific and Educational Supplies		241
Miscellaneous		102
	$	**421,790**

Labour Relations Board

Subvote 14

Revised Estimate .... **$ 557,700** Expenditure .... **$ 517,313**

Permanent Positions — Salaries	$	172,750
Honorariums, Special Services and Fees		68,725
Differentials, Severance Pay and Standby Pay		111,192
Professional and Technical Services		1,952
Rents, Insurance and Utility Services		2,318
Advertising and Printing Related Expenses		5,238
Repairs and Maintenance		351
Travelling Expenses		43,804

Labour Relations Board — *(Concluded)*

Postage, Communications, Freight and Express		12,243
Computer and Word Processing Related Expenses		968
Contractual Services		82,674
Stationery and Office Supplies		4,672
Scientific and Educational Supplies		4,429
Provisions and Business Expenses		1,393
Miscellaneous Materials and Supplies		189
Office Equipment		3,343
Educational, Scientific and Recreational Equipment		920
Miscellaneous		152
	$	**517,313**

Labour Standards

Subvote 18

Revised Estimate	**$**	**1,187,800**	Expenditure	**$**	**936,674**

Department Head and Branch Head — Salaries	$	56,025
Permanent Positions — Salaries		695,689
Temporary Positions — Salaries		376
Labour Service, Casual and Part-Time Employment		27,180
Honorariums, Special Services and Fees		880
Allowances, Retiring Gratuities and T.P.H.D.		5,685
Relocation Expenses		12,356
Professional and Technical Services		12,829
Rents, Insurance and Utility Services		3,761
Advertising and Printing Related Expenses		12,779
Repairs and Maintenance		305
Travelling Expenses		48,672
Postage, Communications, Freight and Express		47,609
Computer and Word Processing Related Expenses		3,921
Contractual Services		2,655
Stationery and Office Supplies		5,267
Scientific and Educational Supplies		312
Miscellaneous Materials and Supplies		214
Miscellaneous		159
	$	**936,674**

Pension Benefits

Subvote 8

Revised Estimate	**$**	**193,700**	Expenditure	**$**	**129,776**

Permanent Positions — Salaries	$	103,517
Allowances, Retiring Gratuities and T.P.H.D.		2,690
Relocation Expenses		1,459
Advertising and Printing Related Expenses		8,864
Travelling Expenses		4,244
Postage, Communications, Freight and Express		5,369
Computer and Word Processing Related Expenses		1,217
Contractual Services		1,067
Stationery and Office Supplies		749
Scientific and Educational Supplies		469
Miscellaneous		131
	$	**129,776**

Occupational Health

Subvote 10

Revised Estimate	**$**	**2,760,100**	Expenditure	**$**	**2,738,507**

Department Head and Branch Head — Salaries	$	120,231
Permanent Positions — Salaries		1,623,579
Temporary Positions — Salaries		815
Labour Service, Casual and Part-Time Employment		17,698
Honorariums, Special Services and Fees		12,534
Allowances, Retiring Gratuities and T.P.H.D.		28,853
Relocation Expenses		1,718
Professional and Technical Services		1,064
Rents, Insurance and Utility Services		17,836

Occupational Health — *(Concluded)*

Advertising and Printing Related Expenses		133,533
Repairs and Maintenance		4,314
Travelling Expenses		210,385
Postage, Communications, Freight and Express		56,406
Computer and Word Processing Related Expenses		100,327
Contractual Services		233,548
Stationery and Office Supplies		21,165
Scientific and Educational Supplies		32,842
Medical and Hospital Supplies		7,661
Provisions and Business Expenses		2,864
Clothing and Clothing Material		1,426
Coal, Wood and Other Fuels		2,256
Miscellaneous Materials and Supplies		1,517
Grants and Contributions		50,000
Taxes and Licenses		2,316
Office Equipment		4,237
Educational, Scientific and Recreational Equipment		49,323
Miscellaneous		59
	$	**2,738,507**

Grants:

Canadian Institute for Radiation Safety	$	50,000
	$	**50,000**

Disabilities Directorate

Subvote 38

Revised Estimate	**$**	**399,000**	Expenditure	**$**	**90,450**

Permanent Positions — Salaries	$	70,950
Labour Service, Casual and Part-Time Employment		575
Honorariums, Special Services and Fees		1,725
Allowances, Retiring Gratuities and T.P.H.D.		926
Advertising and Printing Related Expenses		2,109
Travelling Expenses		2,873
Postage, Communications, Freight and Express		1,812
Computer and Word Processing Related Expenses		3,621
Contractual Services		290
Stationery and Office Supplies		1,505
Scientific and Educational Supplies		137
Trucks, Trailers and Other Motor Vehicles		2,883
Office Equipment		930
Miscellaneous		114
	$	**90,450**

Payments to Saskatchewan Property Management Corporation

Subvote 33

Revised Estimate	**$**	**1,555,000**	Expenditure	**$**	**1,130,017**

Professional and Technical Services	$	16,234
Rents, Insurance and Utility Services		947,378
Postage, Communications, Freight and Express		165,958
Scientific and Educational Supplies		447
	$	**1,130,017**

Saskatchewan Opportunities '89 Student Employment Program

Subvote 35

Revised Estimate	**$**	**2,895,000**	Expenditure	**$**	**2,486,466**

Grants:

Acklands Ltd.	$	2,572
Advance Moving Systems Ltd.		2,000
Agri-Farm Consultants Ltd.		2,000
Air Sask. Aviation Ltd.		2,000
Alsha Dairy		2,000
Alvin's Auto Service Ltd.		2,000
Aquadeo Beach Resort Ltd.		2,000
ASL Paving Ltd.		2,000
Baskin-Robbins Ice Cream		3,903
Battlefords Credit Union Ltd.		2,000
BCP Engineering Ltd.		2,000
Beach Place		2,000
Beaver Lumber Co. Ltd.		2,650
Belair's Lucky Dollar		2,000

Saskatchewan Opportunities '89 Student Employment Program — *(Concluded)*

Grants: — (Concluded)

Brad Thiessen Painting	2,000
Bray's Pet & Garden Supplies (Yorkton)	2,000
Bride's & Company	3,000
C & F Installations Co. (1984) Ltd.	2,000
Canada Packers Inc.	2,000
CES-Conservation Energy Systems Inc.	2,000
Cheyenne Development Inc.	2,000
Circle Place Auto Centre	2,000
Clifton Associates Ltd.	2,000
Co-operative Trust Co. of Canada	2,000
Cochrane Lavalin Inc.	3,000
Colin Molnar Painting	2,000
Consumer's Co-operative Refineries Ltd.	2,000
Craft Litho Ltd.	2,000
Craig's Painting	2,000
Credit Union Central of Saskatchewan	2,000
Crush Rite Concrete	2,000
D & R Farms Ltd.	2,000
Dairy Queen Store No. 6	2,000
Davis Rexall Drugs	2,000
Debradee Weddings	2,000
Dwight Koop Painting	2,000
E & L Holdings	2,000
Elrose Regional Park Authority	2,000
Esterhazy Motor Hotel (1974) Ltd.	2,000
Esterhazy Regional Park Authority	2,000
Eston Riverside Regional Park Authority	2,000
Farmer's Hail Insurance Co. Ltd.	2,000
Foodland Enterprises Corp.	2,000
Forest Drugs Ltd.	2,000
Gantefoer Holdings Ltd.	2,000
General Paint	2,000
George Flemming Painting	2,000
Globe Enterprises Ltd.	2,000
Greg Ives Painting	2,000
Hall, Richard	2,000
Hardy BBT Ltd.	2,000
Healey Construction Ltd.	2,000
Hudson Bay Regional Park	2,000
Hundseth Construction Ltd.	2,000
Hunters Sport Shop Ltd.	2,000
Indal Metals	2,000
Indy Enterprises Ltd.	2,000
Inland Cement Ltd.	2,000
International Paints (Canada) Ltd.	2,000
International Road Dynamics Inc.	2,000
IPSCO Inc.	2,000
Ituna and District Regional Park Authority	2,000
J J's Restaurant	2,000
Jasper Labour Services Ltd.	2,000
Jim Dandy Food Stores	4,000
Kenosee Inn Ltd.	2,000
Kindersley Regional Park Authority	2,000
King's Acres Campground Ltd.	2,000
Koutsogiannis, George — Petro Canada Service Station	2,000
L & S Enterprises Inc.	2,000
Lac Pelletier Regional Park Authority	2,000
Leeville Construction Ltd.	2,000
Loraas' Disposal Services Ltd.	2,000
Macleod's Authorized Dealer	2,000
Manitou Lake Regional Park	2,000
Mann Bros. Custom Agri Services Ltd.	2,000
Marvelous Muffins	3,000
Master's Golf II	2,567
Maxwell's Amusements Ltd.	3,000
McGregor, Fred W.	2,000
Mecho Supply Ltd.	2,000
Melville Regional Park Authority	2,000
Metal Fabricating Service Ltd.	2,000
Meyer Apiaries Ltd.	2,000
Midland Vegetation Control Inc.	2,000
Midwest Surveys (Sask.) Ltd.	2,000
Moose Jaw Asphalt Ltd.	2,000
Moosomin & District Regional Park	2,000
National Marine Ltd.	2,000
Nipawin & District Regional Park Authority	2,000
Nipawin Credit Union Ltd.	2,000
Northern Express Messenger Systems Ltd.	2,000
Nugget Holdings Co. Ltd.	2,000
P. Machibroda Engineering Ltd.	2,000
Palliser Regional Park	2,000
Park Centre Cafe Ltd.	2,641
Parkland Mowing Service	2,000
Patricia Hotel (1973) Ltd.	2,000
Pine Cree Regional Park Authority	2,249
Pineland Co-operative Association Ltd.	2,244
Plains Equipment Ltd.	2,000
Precision Metal Fabricating Ltd.	2,000
Prince Albert T.V.	2,000
Pro Pavers	2,000
Producers Pipelines Inc.	2,000
Radville — Laurier Regional Park & Recreational Authority	2,000
Ramsay Landscaping	2,000
Ray's Moving & Storage Co. Ltd.	2,000
Redberry Lake Regional Park	2,000
Regina Motion Picture Video & Sound Studios Ltd.	2,000
Reid Crowther & Partners Ltd.	2,000
Richard Lepage Painting	2,000
Roberts Properties Inc.	2,000
Robertson Stromberg	3,000
Saskatchewan Oil & Gas Corporation	2,000
Saskatchewan Wheat Pool	2,000
Saskatoon Land Surveyors	2,000
Saskatoon Telecable Ltd.	4,000
Saunders Auto Body	2,000
Sgt. Peppers Mobile Catering Co. Ltd.	2,000
Shamrock Television Systems Inc.	2,000
Shay Code Painting	2,000
Shoppers Drug Mart No. 401	2,000
Shoppers West Ltd.	2,000
Skyline Motor Inn	2,000
Smitty's Family Restaurant	2,000
SNC Inc.	2,000
Southland Canada Inc.	2,000
Sportsman's Lodge	2,000
Star City Promotions Inc.	2,000
Sturgis and District Regional Park	2,000
Superior Meats Inc.	2,000
System III Supply Ltd.	2,000
Thomas, P. A. Chartered Accountant	2,000
Thomson Lake Regional Park	2,000
Thomson Meats Ltd.	2,000
Thorpe Brothers Ltd.	2,320
Torchinsky Engineering Ltd.	6,624
Touche Ross & Co.	2,000
Traeger's Fine Pastries & Tea Room	2,000
Triways Waste Disposal Ltd.	2,000
Tux & Tails Ltd.	2,000
UMA Engineering Ltd.	2,000
United Westburne Industries Ltd.	3,000
Unity & District Regional Park	2,000
Wakaw Lake Regional Park	2,000
Watson's Lac La Plonge Resort Ltd.	2,000
Webster Surveys Ltd.	2,000
Westbridge Computer Corporation	2,000
Weyburn Agro Sales Ltd.	2,000
Woodlawn Regional Park Authority	2,000
Zellers of Canada Ltd.	5,829
50 Minute Photo	3,650
Payees under $2,000	2,155,217
	$ 2,486,466

Grants to third parties concerned with economic and social equity

Subvote 19

Revised Estimate	$	48,000	Expenditure	$	2,600

Grants for Senior Citizens' Service

Subvote 27

Revised Estimate	$	1,115,000	Expenditure	$	372,201

Seniors' Operating Grants:

Alsask Drop Inn Club Inc.	$	2,068
Alvena New Horizons Club		2,190
Bangor New Horizons Club		2,068
Brownlee & Community Senior Citizens Club Inc.		2,068
Calder Senior Citizens Good Neighbors Co-op Centre		2,075
Carnduff Senior Citizens Friendship Centre Inc.		2,070
Club 50 Plus Co-operative Centre Ltd.		2,039
Craik Pensioners & Senior Citizens No. 10 Inc.		2,068
Cudworth Senior Citizens Recreational Association Inc.		2,340
Drake Silver Sages Inc.		2,989
Eyebrow Senior Citizens Centre		2,068
Fillmore Community Club		2,068
Glenavon We-Al-Go Club Inc.		2,000
Golden Age Centre Inc.		2,002
Grenfell Friendship Club Inc.		2,075
Hodgeville Senior Citizens Activity Club Inc.		2,068
Humboldt Senior Citizens Club Inc.		3,210
Indian Head Heritage Club Inc.		2,068
Kamsack Harmony Centre		2,068
Kenaston Seniors Inc.		2,188
Kincaid New Horizons Club Inc.		2,068
Krydor New Horizon Centre Inc.		2,068
Lashburn Senior Citizens Club Inc.		2,137
Leoville Senior Citizens Society		2,182
Luseland Pioneer Club Inc.		2,075
Neilburg Seniors Inc.		2,047
Norquay Involved Community Effort — Senior Citizens Centre Inc.		2,092
Old Boys' Club		2,720
Regina Senior Citizen's Centre Inc.		68,365
Shell Lake Senior Citizens Club Inc.		2,015
St. Gregor New Horizons Club		2,068
St. Walburg Pensioners & Senior Citizens Organization Branch No. 47 Inc.		2,068
Vanguard Senior Citizens Association		2,068
Waseca Senior Centre Group Inc.		2,356
Watson New Horizons Club Inc.		2,103
Wroxton & District 50 Plus Club Inc.		2,068
XYZ Extra Years of Zest Society		43,491
Payees under $2,000		95,618
	$	283,399

Seniors' Construction Grants:

Central Butte Senior Citizens Club Inc.	$	13,402
Dubuc Friendship Club Inc.		4,169
Neilburg Seniors Inc.		12,024
St. Joseph Seniors Club Inc.		21,600
Payees under $2,000		5,322
	$	56,517

Senior Local Transportation Grants:

Humboldt District No. 44 Home Care Program Inc.	$	9,306
Prince Albert & District Community Service Centre Inc.		14,053
Society for Involvement of Good Neighbours Inc.		8,424
Payees under $2,000		502
	$	32,285
	$	372,201

Grants to municipalities under the Transit Assistance for the Disabled Program

Subvote 1

Revised Estimate	$	1,639,600	Expenditure	$	1,630,033

Grants:

Estevan, City of	$	10,000
Foam Lake, Town of		4,765
Hudson Bay, Town of		7,421
Humboldt, Town of		5,783
Ituna, Town of		2,210
Kindersley, Town of		7,326
Lloydminster, City of		12,000
Meadow Lake, Town of		7,418
Melfort, City of		6,337
Melville, City of		4,485
Moose Jaw, City of		104,981
Moosomin, Town of		8,988
Nipawin, Town of		6,056
North Battleford, City of		35,000
Outlook, Town of		2,368
Prince Albert, City of		189,379
Regina, City of		643,554
Rosthern, Town of		3,167
Saskatoon, City of		453,487
Swift Current, City of		42,212
Tisdale, Town of		3,794
Weyburn, City of		5,587
Wynyard, Town of		10,000
Yorkton, City of		24,000
Payees under $2,000		29,715
	$	1,630,033

Grants Pursuant to The Senior Citizens' Heritage Program Act

Subvote 30

Statutory Appropriation

Revised Estimate .... $ 35,823,450   Expenditure .... $ 35,823,450

Members of the Executive Council

Subvote 34

Statutory Appropriation

Revised Estimate .... $ 36,860   Expenditure .... $ 36,860

M.L.A. Annual and Sessional Allowance	$ 36,860
	$ 36,860

Saskatchewan Income Plan — Senior Citizens' Benefits

Subvote 37

Revised Estimate .... $ 15,880,000   Expenditure .... $ 7,561,288

Allowances and Care of Persons	$ 7,561,288
	$ 7,561,288

Total — Human Resources, Labour and Employment .... $ 56,728,066

Schedule of Payments

Reported by payee are payments of (a) Salaries, Services and Gratuities of $20,000 or more, (b) Travel, Sustenance and Vehicle Expenses of $2,000 or more and (c) Other Expenses of $10,000 or more. Grants are reported under the relevant subvote.

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses:

	Salaries	*Travel*
Alderman, John R.	$ 75,657	$ 3,612
Allan, Brian	60,054	10,956
Anderson, Kimberly Ann	23,504	....
Argue, David Stanley	78,819	....
Armstrong, Barry	47,142	2,274
Bakusko, Rhonda L.	24,163	....
Bala, Vaidy	46,254	....
Ball, Dennis P.	129,012	2,171
Bird, Marilyn A.	33,931	....
Boyd, John F.	48,432	....
Brecht, Lorraine M.	40,260	....
Brooman, Glen R.	38,072	....
Brown, L. Denis	72,553	6,166
Buchanan, Ruth	24,456	....
Butler, Dennis	42,416	....
Byers, Ronald W.	39,498	....
Carr, Richard W.	27,300	....
Carroll, Natalia M.	65,825	....
Catchuk, Nicholas W.	39,498	....
Cerny, Miroslav	60,054	9,040
Cherneskey, Annemarie	34,741	3,826
Cisyk, David E.	46,254	4,023
Cole, Dorothy E.	20,815	....
Coshan, Rita K.	31,022	....
Dahl, Pamela Marion	29,495	....
Danchilla, Harold W.	30,729	....
Dean, Wendy P.	43,485	....
Deren, Gregory M.	34,372	3,250
Dermody, Brenda R.	31,853	....
Detz, Patrice O.	42,807	....
Dewhirst, Linda M.	20,544	....
Eckert, Kevin J.	27,067	....
Erickson, Sharon	25,700	....
Fahlman, Gabriel A.	39,498	2,885
Ferguson, Greg	34,228	5,901
Ferguson, William Alex	36,305	2,780
Fuchs, Delphis J.	24,081	....
Geis, Jeanneane K.	21,138	....
Gosselin, Sandra M.	21,138	....
Grainger, Michael	64,200	3,876
Greene, Eric John	45,042	....
Griffin, William	38,903	9,360
Grob, Lucy	41,382	....
Gudmundson, Allan	39,498	4,651
Hanley, Sharon E.	27,025	....
Higgs, Katherine G.	22,392	....
Hobbs, John Robert Borden	65,376	3,658
Imlach, Connie L.	22,210	....
Kelada, Fayek	62,698	4,220
Kjarsgaard, Sheila M.	30,489	....
Klassen, Carol R.	43,036	....
Krahn, Lyle M.	41,493	....
Kruzeniski, Ronald	82,170	....
Krznar, Susan	27,018	....
Lang, Erich J.	38,694	9,706
Lang, Lorraine L.	24,539	....
Leflar, Sandra J.	35,976	....
Little, Sharon Faith	35,761	....
Mader, A. Lorrayne	22,629	....
McFarlane, Anne P.	63,462	....
McLellan, Laura J.	32,245	....
McMillan, Tracy Ann	22,392	....
McNabb, Lionel	56,025	2,867
McRorie, Glen L.	34,081	3,302
Meier, Gerry	95,798	....

Schedule of Payments — *(Concluded)*

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Concluded)

	Salaries	Travel
Mesenchuk, Wayne P.	38,754	2,590
Miller, Carol A.	22,342	....
Miller, Hugh D.	38,694	3,839
Milne, Art	53,912	....
Moore, Judith M.	51,169	....
More, Patrick J.	61,752	....
Morin, Myles Leslie	65,431	4,512
Myers, Robert E. W.	20,415	....
Nicol, Lorraine A.	31,507	....
Nigam, Urmila	24,371	....
Nikota, Lawrence	37,078	9,905
Nillson, Arvid	33,324	8,046
Ogram, David George	47,787	2,112
Olenick, Faye Judith	29,859	....
Palendat, Maureen J.	36,727	3,596
Patel, Madhu A.	22,392	....
Pawliw, Richard A.	49,031	....
Pederson, Joan Alison	30,288	....
Pledger, Linda M.	32,256	....
Reynolds, Norma Jean	24,738	....
Rolles, Margaret	26,790	....
Romaniuk, Gail	40,260	....
Rosen, Philip E.	61,680	5,913
Ross, Robert	42,903	7,142
Russell, Fraser G.	36,951	....
Ryan, Judith	49,592	....
Sawyer, Louise T. D.	49,962	....
Scattergood, George	63,883	2,220
Schmidt, Hon. Grant J.	36,860	5,788
Schmunk, Herbert	46,362	4,980
Schwab, Brian L.	44,271	....
Scott, Laura	57,711	....
Seipp, Doni D.	32,948	2,475
Shaw, Janice	34,351	....
Spirito, Debbie A.	21,559	....
Steidl, Marjorie J.	23,820	....
Suderman, Peter	54,474	....
Taylor, Debbie N.	35,317	....
Taylor, Warren	36,625	10,344
Tiefenbach, Wayne	55,316	4,742
Tingley, Lily O.	55,906	....
Trenker, Angela	24,456	....
Unteriner, David J.	38,041	....
Walls, Janis	46,254	....
Walls, Kathy	20,101	5,709
Warken, Debbie	45,888	....
Warriner, William E.	52,971	2,732
Webb, Megan N.	24,216	....
Webster, Stephen T.	39,631	9,676
White, Elizabeth	38,694	3,726
Whitehead, Pagette-Anne	30,976	3,935
Wilson, Marvalon	22,090	....
Winter, Marilyn	24,456	....
Wolf, Audrey D.	35,632	....
Wooley, Herbert C.	51,060	2,612
Woroniuk, John	42,708	5,786
Yuzdepski, Bernard J.	39,835	3,113
Payees under $20,000	647,719	....
Other Travel:		
Air Canada	....	39,334
American Express Canada Inc.	....	14,655
Azevedo, Ted	....	2,692
Davidson, Robert W.	....	2,155
Forsyth, John	....	4,910
Humber College of Applied Arts & Technology	....	5,427
McDonald, Bruce	....	7,866
Muir, Mary A.	....	2,530
Postma, Robert	....	2,596
Saskatchewan Property Management Corporation	....	37,296
Schell, Len	....	2,336
Tomlinson, Rowland J.	....	2,203
Payees under $2,000	....	75,769
	$ 5,610,802	**$ 413,786**

Other Expenses:

Ball, Dennis P.	$ 41,183
Brown & Associates Advertising Inc.	97,880
Canadian Institute for Radiation Safety	200,000
Data Business Forms Saskatchewan	20,988
Dome Media Buying Services Ltd.	38,391
Elliot, Dr. George F.	16,403
Greene, Eric John	12,356
Hornung, Richard I.	37,031
Houghton Boston Printers & Lithographers Ltd.	19,704
Midwest Litho Inc.	37,850
Minister of Finance	11,330
Printco Graphics Inc.	30,595
Printcraft Ltd.	16,281
Quick-Way Printers Ltd.	27,902
Ready, Vincent L.	19,140
Safety Supply Canada Ltd.	10,553
Sask Tel	280,545
Saskatchewan Income Plan	7,561,287
Saskatchewan Property Management Corporation	1,321,901
Saskatchewan Public Service Commission	15,447
Success Office Systems	20,971
WBM Office Systems (Regina) Ltd.	19,535
Westbridge Computer Corporation	121,850
Workers' Compensation Board	10,620
Xerox Imaging Systems Inc.	12,108
Payees under $10,000	335,790
	$ 10,337,641

Indian and Native Affairs Secretariat

Indian and Native Affairs

Subvote 1

Revised Estimate	$ 1,595,500	Expenditure	$ 1,535,575

M.L.A. Other Allowances and Support Staff	$ 46,775
Department Head and Branch Head — Salaries	58,317
Permanent Positions — Salaries	874,739
Temporary Positions — Salaries	36,074
Labour Service, Casual and Part-Time Employment	975
Honorariums, Special Services and Fees	9,025
Allowances, Retiring Gratuities and T.P.H.D.	32,052
Professional and Technical Services	29,304
Rents, Insurance and Utility Services	13,452
Advertising and Printing Related Expenses	31,651
Repairs and Maintenance	864
Travelling Expenses	137,591
Postage, Communications, Freight, Express	43,531
Computer and Word Processing Related Expenses	56,438
Contractual Services	126,446
Stationery and Office Supplies	20,900
Scientific and Educational Supplies	2,507
Provisions and Business Expenses	4,885
Miscellaneous Materials and Supplies	3,812
Office Equipment	5,885
Educational, Scientific and Recreational Equipment	342
Miscellaneous	10
	$ 1,535,575

Payments to Saskatchewan Property Management Corporation

Subvote 3

Revised Estimate	$ 149,500	Expenditure	$ 143,606

Professional and Technical Services	$ 759
Rents, Insurance and Utility Services	138,293
Postage, Communications, Freight and Express	3,597
Scientific and Educational Supplies	957
	$ 143,606

Grants under the Indian Economic Development Program

Subvote 4

Revised Estimate	$ 1,300,000	Expenditure	$ 1,299,182

Grants:

Anaquod, Del	$ 10,000
Beadle, Donna	12,000
Bear, Eva	13,260
Beardy's and Okemasis Band	71,000
Bell, Kathy	10,000
Bighead, Sandra	20,000
Bird, Roderick	12,243
Bitternose, Wilfred	10,000
Buffalo, Floyd and Buffalo, Lloyd and Buffalo, Marvin	15,000
Cook, Solomon R.	10,000
Courchene-Lafond, Shirley	4,500
Crowe, Roland	7,500
Crowe, Russell	10,000
Delorme, Ron	10,000
Desjardins, Lionel	20,000
Desjardins, Maurice	10,000
Dieter, Mervin	10,000
Federation of Saskatchewan Indian Nations	140,000
Fond du Lac Indian Band	20,000
Francis, Leila	13,500
Friday, Lorena and Friday, Loretta	6,000
Gaddie, Ken	3,100
Gardiner, Brenda	6,000
Gettle, Mark	14,000
Gopher, Gabriel	25,000
Gordon's Band No. 86	50,000
Gray, Russell	9,200
Hatchet Lake Indian Band	30,000
Head, Alvin	10,000
Iron, Frank	10,000
Iron, John L.	20,000
James Smith Band	10,000
Kahkewistahaw Band	40,000
Kinistin Band	28,000
Kinistin Ladies Recreation Club	4,650
Lonechild, Michael	10,000
McNab, Maynard	2,700
Morin, Rose	10,000
Muskeg Lake Band	50,000
Musqua, Alvin	20,000
Nikaneet Band	8,000
O'Soup, Terry	5,000
Papequash, Harold	4,500
Pete, Jacob	5,000
Peter Ballantyne Band	35,000
Prince Albert Development Corporation	15,000
Quewezance, Theodore D.	20,000
Rogers, Elizabeth	10,000

Grants under the Indian Economic Development Program — *(Continued)*

Grants: — (Concluded)

Sanderson, Eileen	19,000
Saskatchewan Indian Agriculture Program Inc.	10,000
Saskatoon District Tribal Council	10,000
Saulteaux Indian Band	80,029
Scott, Chief Albert	10,000
Shepherd, Bernard A.	10,000
Shepherd, Richard	6,000
Standing Buffalo Dakota Band No. 78	20,000
Standing, Cyrus	30,000
Sunshine, Ralph	9,500
Swaan, Geri	5,000
Sylvestre, Eric	10,000
Tawpisim, Wallace	10,000
Tawpisin, Clifford	10,000
Waterhen Lake Indian Band	50,000
Whitehawk, Maynard and Whitehawk, Barbara	19 500
Witchekan Lake Band	50,000
Yellow Quill Band	10,000
587762 Saskatchewan Ltd.	40,000
	$ 1,299,182

Grants under the Native Business Development Program

Subvote 5

Revised Estimate	**$ 605,000**	Expenditure	**$ 604,912**

Grants:

Arcand, Ralph	$ 5,000
Arnault, Leonard and Arnault, Brenda	9,000
Aubichon, Doris	10,000
Aubichon, Martin	10,000
Balaux, Juliette	7,000
Bartels, Arlene	10,000
Belanger, Harold	10,000
Belanger, Norma	9,000
Belcourt, Clayton	10,000
Bellerose, Henry	9,900
Bergeron, Maurice	10,000
Bouvier, Cecile	10,000
Bouvier, Guy P.	9,420
Brown, Sharon G.	10,000
Campeau, Alvin Campeau Outfitters & Guiding	5,000
Carriere, Harold	5,000
Chartier, Ann H.	6,000
Crossland, Lynn	17,200
Daigneault, Lawrence	10,000
Daniels, Harry	2,000
Daniels, Tracy	10,000
Deschambault, Darlene & Longpre, Mike	10,000
Desjarlais, Keith	9,280
Dongworth, Doreen	10,000
Durocher, Jim	10,000
Ellis, Larry	9,300
Genaille, William	5,000
Ireland, Terri	5,000
Johnson, Leslie J.	10,000
Klyne, Andy	5,000
Kullman, Elaine	5,000
Kyplain, Tom	5,300
Laliberte, Antoine	5,000
Laliberte, Emilia & Prairie Inn Restaurant	7,500
Laliberte, Kelvin	7,500
Lavalley, Brenda	10,000
Lavalley, Ernest	2,000
Lavalley, J. Lorrie	35,000
McKay, Dave	9,900
McKenzie, Wayne	10,000
McKenzie, William	10,000
Mebas Consulting Ltd.	9,500
Metis Society of Saskatchewan Inc.	45,500
Morin, Dora & Prairie Inn Restaurant	7,500
Morin, Louis	10,000
Parisian, Curtis	10,000
Pederson, Carol	10,000
Pirsak, Scott D.	10,000
Platka, Mike	10,000
Repushka, Anthony	10,000
Rivard, Ron	6,500
Romaniuk, Suzanne	9,238
Schaffer, Ken	10,000
Schoenthal, Lloyd	10,000
Slater, Brian and Slater Debbie	20,500
Turcotte, Les	15,067
Vollman, Laverne	10,000
Welsh, Joe	10,000
Zehner, Jeff	10,000
Zehner, Marvin	7,000
Zehner, Marvin W.	8,000
Payees under $2,000	807
	$ 604,912

Grants to Indian and Native Organizations

Subvote 2

Revised Estimate	**$ 284,200**	Expenditure	**$ 283,880**

Grants:

Aboriginal Women's Council of Saskatchewan	$ 121,207
Federation of Saskatchewan Indian Nations	3,000
Gabriel Dumont Institute of Education and Applied Research	3,400
Gabriel Dumont Institute of Native Studies and Applied Research Inc.	2,500
Metis Veterans' of Saskatchewan	3,500
Muskeg Lake Indian Veterans	4,000
Provincial Metis Women's Committee of Saskatchewan Inc.	14,500
Rainbow Youth Centre	2,000
Saskatchewan Treaty Indian Women's Council Inc.	111,118
Saskatoon Indian and Metis Friendship Centre Inc.	4,500
Touchwood File Hills Qu'Appelle District Indian Women	2,355
Touchwood File Hills Qu'Appelle Tribal Council	7,000
Payees under $2,000	4,800
	$ 283,880

Native Training Projects

Subvote 6

Revised Estimate	$ 753,300	Expenditure	$ 748,755

Professional and Technical Services	$ 355,318
Contractual Services	328,012
Grants and Contributions	65,425
	$ 748,755

Grants:

Andres, Shirley	$ 3,542
Cox, Alvin and Cox, Sandra	3,239
Deschambault, Darlene and Longpre, Mike	2,835
Hansen, Albert	5,000
J. G.'s General Store	3,349
Jerome, Flora and Jerome, Roger	3,180
Madsen, Wayne	4,040
Metis Economic Development of Saskatchewan Inc.	15,000
Parenteau's Eavestroughing	2,250
Poitras, Oliver and Lowe, Donna	3,000
Yip, Sheila and Yip, Wayne	2,250
Payees under $2,000	17,740
	$ 65,425

Total—Indian and Native Affairs Secretariat	**$ 4,615,910**

Schedule of Payments

Reported by payee are payments of (a) Salaries, Services and Gratuities of $20,000 or more, (b) Travel, Sustenance and Vehicle Expenses of $2,000 or more and (c) Other Expenses of $10,000 or more. Grants are reported under the relevant subvote.

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses:

	Salaries	*Travel*
Aubichon, Maurice	$ 28,056	$ 6,068
Benedict, Glen	46,731	....
Bradshaw, Mary Doreen	44,697	2,743
Buchanan, Collette A.	36,201	2,096
Calder, William A.	72,846	3,328
Cameron, Kenneth Gerald	47,610	....
Coates, Sandra Lynn	46,622	2,546
Deranger, Donald H. F.	22,626	....
Dinwoodie, Marian	50,544	3,553
Drummond, J. Doug	38,225	6,595
Gelmich, Howard George	42,308	....
Joorisity, Michael T.	37,652	....
Kennedy, Dennis	38,553	2,651
Ketchemonia, Leonard	37,413	5,267
Keyes, Walter	32,233	6,077
Kovach, Dorothy Cheryl	24,034	....
Krug, Marion Kay	29,164	....
Lampard, Marion Lorraine	21,946	....
Larocque, Eugene	52,328	....
Perran, Marine	26,474	....
Reid, John	61,836	7,881
Schmidt, Garth J.	22,528	....
Smith, Alexis M.	24,456	....
Welsh, Gerald J.	56,964	3,239
Payees under $20,000	115,912	....
Other Travel:		
Air Canada	....	11,610
American Express Canada Inc.	....	3,366
Saskatchewan Property Management Corporation	....	45,420
Payees under $2,000	....	25,151
	$ 1,057,959	**$ 137,591**

Other Expenses:

Canadian Broadcasting Corporation	$ 39,397
Corona Corporation — Jolu Gold Mine	15,000
Datacom Opinion Research Corporation	11,000
Deranger, Donald H. F.	12,000
Eagle Nest Golf Club	25,000
Manpower Temporary Services	25,373
Missinipi Broadcasting Corporation	25,700
Northern Lights School Division No. 113	34,300
Northern Resource Trucking Ltd.	11,971
Northern Shield Construction Ltd.	20,647
Northlands College	106,898
P. W. Lorch & Associates Ltd.	10,260
Pine Channel Gold Corporation	12,000
Precambrian Expeditors	25,000
Regina Police Service	16,367
Royal Canadian Mounted Police	64,827
Sask Tel	41,774
Saskatchewan Institute of Applied Science and Technology	51,955
Saskatchewan Property Management Corporation	204,946
Sinclair, Jim	10,000
Smith, Harold	15,039
St. Paul's R.C.S.S. Division No. 20	13,989
Payees under $10,000	373,518
	$ 1,166,961

Justice

Administrative Services

Subvote 1

Revised Estimate .... **$ 5,037,800** Expenditure .... **$ 4,899,588**

M.L.A. Other Allowances and Support Staff	$	133,216
Department Head and Branch Head — Salaries		357,485
Permanent Positions — Salaries		1,542,981
Temporary Positions — Salaries		28,643
Labour Service, Casual and Part-Time Employment		178,880
Honorariums, Special Services and Fees		68,522
Allowances, Retiring Gratuities and T.P.H.D.		12,136
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services		6,479
Professional and Technical Services		5,092
Rents, Insurance and Utility Services		26,841
Advertising and Printing Related Expenses		29,208
Repairs and Maintenance		3,350
Travelling Expenses		96,013
Postage, Communications, Freight and Express		93,580
Computer and Word Processing Related Expenses		2,083,664
Contractual Services		107,465
Stationery and Office Supplies		66,002
Scientific and Educational Supplies		10,025
Medical and Hospital Supplies		227
Provisions and Business Expenses		9,487
Miscellaneous Materials and Supplies		6,320
Taxes and Licenses		109
Office Equipment		33,656
Furniture, Furnishings and Fixtures		128
Miscellaneous		79
	$	**4,899,588**

Civil Law

Subvote 2

Revised Estimate .... **$ 1,857,000** Expenditure .... **$ 1,856,839**

Permanent Positions — Salaries	$	1,121,711
Temporary Positions — Salaries		63,830
Labour Service, Casual and Part-Time Employment		28,250
Professional and Technical Services		475,535
Rents, Insurance and Utility Services		19,246
Advertising and Printing Related Expenses		1,909
Repairs and Maintenance		423
Travelling Expenses		12,982
Postage, Communications, Freight and Express		29,255
Computer and Word Processing Related Expenses		5,192
Contractual Services		44,546
Stationery and Office Supplies		6,782
Scientific and Educational Supplies		45,587
Clothing and Clothing Material		420
Office Equipment		1,162
Miscellaneous		9
	$	**1,856,839**

Public Law and Policy

Subvote 4

Revised Estimate	$ 1,752,600	Expenditure	$ 1,724,272

Department Head and Branch Head — Salaries	$	85,588
Permanent Positions — Salaries		1,076,773
Temporary Positions — Salaries		8,473
Labour Service, Casual and Part-Time Employment		84,937
Professional and Technical Services		14,203
Rents, Insurance and Utility Services		27,163
Advertising and Printing Related Expenses		873
Repairs and Maintenance		603
Travelling Expenses		68,769
Postage, Communications, Freight and Express		49,046
Computer and Word Processing Related Expenses		179,446
Contractual Services		106,849
Stationery and Office Supplies		11,664
Scientific and Educational Supplies		7,375
Provisions and Business Expenses		255
Clothing and Clothing Material		435
Miscellaneous Materials and Supplies		325
Office Equipment		1,121
Interest		365
Miscellaneous		9
	$	**1,724,272**

Court Services

Subvote 3

Revised Estimate	$ 10,965,600	Expenditure	$ 10,862,719

Department Head and Branch Head — Salaries	$	76,911
Permanent Positions — Salaries		6,244,640
Temporary Positions — Salaries		99,379
Labour Service, Casual and Part-Time Employment		1,466,962
Honorariums, Special Services and Fees		486
Allowances, Retiring Gratuities and T.P.H.D.		63,271
Differentials, Severance Pay and Standby Pay		18,006
Relocation Expenses		11,910
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services		14,435
Professional and Technical Services		1,003,089
Rents, Insurance and Utility Services		193,576
Advertising and Printing Related Expenses		59,388
Repairs and Maintenance		21,236
Travelling Expenses		420,236
Postage, Communications, Freight and Express		449,388
Computer and Word Processing Related Expenses		22,514
Contractual Services		55,255
Stationery and Office Supplies		314,709
Scientific and Educational Supplies		246,626
Medical and Hospital Supplies		202
Provisions and Business Expenses		3,947
Clothing and Clothing Material		13,678
Miscellaneous Materials and Supplies		639
Taxes and Licenses		2,551
Compensation Payments		3,225
Allowances and Care of Persons		21,380
Office Equipment		34,108
Furniture, Furnishings and Fixtures		228
Foreign Exchange, Commission Charges and Other Bank Charges		651
Miscellaneous		93
	$	**10,862,719**

Salaries of Chief Judge and Provincial Court Judges

Subvote 28

Revised Estimate	$ 4,093,200	Expenditure	$ 4,087,004

Permanent Positions — Salaries	$	4,074,200
Honorariums, Special Services and Fees		8,000
Allowances, Retiring Gratuities and T.P.H.D.		3,999
Differentials, Severance Pay and Standby Pay		805
	$	**4,087,004**

Salaries of Surrogate Court Judges

Subvote 12

Statutory Appropriation

Revised Estimate	**$ 125,978**	Expenditure	**$ 125,978**

Public Prosecutions

Subvote 6

Revised Estimate	**$ 5,379,200**	Expenditure	**$ 5,367,325**

Department Head and Branch Head — Salaries	$ 83,734
Permanent Positions — Salaries	3,357,297
Temporary Positions — Salaries	6,116
Labour Service, Casual and Part-Time Employment	162,874
Allowances, Retiring Gratuities and T.P.H.D.	9,154
Professional and Technical Services	1,003,753
Rents, Insurance and Utility Services	110,060
Advertising and Printing Related Expenses	4,649
Repairs and Maintenance	3,155
Travelling Expenses	123,395
Postage, Communications, Freight and Express	104,536
Computer and Word Processing Related Expenses	950
Contractual Services	265,710
Stationery and Office Supplies	54,681
Scientific and Educational Supplies	43,469
Provisions and Business Expenses	887
Clothing and Clothing Material	1,309
Office Equipment	31,537
Miscellaneous	59
	$ 5,367,325

Policing Services

Subvote 30

Revised Estimate	**$ 242,700**	Expenditure	**$ 233,887**

Department Head and Branch Head — Salaries	$ 67,751
Permanent Positions — Salaries	98,055
Labour Service, Casual and Part-Time Employment	19,858
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services	317
Professional and Technical Services	605
Rents, Insurance and Utility Services	1,407
Travelling Expenses	5,724
Postage, Communications, Freight and Express	8,633
Contractual Services	951
Stationery and Office Supplies	28,349
Scientific and Educational Supplies	232
Provisions and Business Expenses	1,879
Miscellaneous	126
	$ 233,887

Registration of Land Titles

Subvote 8

Revised Estimate $ **4,895,100** Expenditure $ **4,893,937**

Department Head and Branch Head — Salaries	$	74,994
Permanent Positions — Salaries		3,789,010
Temporary Positions — Salaries		27,519
Labour Service, Casual and Part-Time Employment		510,531
Honorariums, Special Services and Fees		1,189
Allowances, Retiring Gratuities and T.P.H.D.		4,455
Professional and Technical Services		516
Rents, Insurance and Utility Services		51,602
Advertising and Printing Related Expenses		1,863
Repairs and Maintenance		23,992
Travelling Expenses		12,042
Postage, Communications, Freight and Express		56,341
Computer and Word Processing Related Expenses		10,564
Contractual Services		6,850
Stationery and Office Supplies		255,772
Scientific and Educational Supplies		10,621
Provisions and Business Expenses		966
Taxes and Licenses		101
Office Equipment		54,935
Miscellaneous		74
	$	**4,893,937**

Personal Property Registry

Subvote 29

Revised Estimate $ **642,400** Expenditure $ **640,478**

Permanent Positions — Salaries	$	442,277
Labour Service, Casual and Part-Time Employment		57,173
Honorariums, Special Services and Fees		244
Allowances, Retiring Gratuities and T.P.H.D.		1,517
Rents, Insurance and Utility Services		994
Advertising and Printing Related Expenses		29,626
Repairs and Maintenance		6,513
Postage, Communications, Freight and Express		18,367
Computer and Word Processing Related Expenses		1,594
Contractual Services		375
Stationery and Office Supplies		77,384
Scientific and Educational Supplies		2,047
Provisions and Business Expenses		755
Office Equipment		1,595
Miscellaneous		17
	$	**640,478**

Public Trustee

Subvote 14

Revised Estimate $ **813,200** Expenditure $ **800,414**

Department Head and Branch Head — Salaries	$	68,169
Permanent Positions — Salaries		631,504
Labour Service, Casual and Part-Time Employment		9,869
Honorariums, Special Services and Fees		270
Relocation Expenses		233
Professional and Technical Services		2,398
Rents, Insurance and Utility Services		4,974
Advertising and Printing Related Expenses		1,114
Repairs and Maintenance		2,811
Travelling Expenses		21,782
Postage, Communications, Freight and Express		20,063
Computer and Word Processing Related Expenses		950
Contractual Services		2,896
Stationery and Office Supplies		21,240
Scientific and Educational Supplies		2,684
Compensation Payments		8,500
Office Equipment		641
Educational, Scientific and Recreational Equipment		286
Miscellaneous		30
	$	**800,414**

Administration of The Coroners Act

Subvote 25

Revised Estimate	**$ 795,000**	Expenditure	**$ 789,508**

Permanent Positions — Salaries	$ 31,287
Labour Service, Casual and Part-Time Employment	17,094
Honorariums, Special Services and Fees	20,761
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services	377,285
Professional and Technical Services	237,547
Rents, Insurance and Utility Services	50,394
Travelling Expenses	7,691
Postage, Communications, Freight and Express	4,755
Contractual Services	11,717
Stationery and Office Supplies	1,563
Provisions and Business Expenses	744
Pensions and Benefit Payments	3,613
Compensation Payments	25,000
Miscellaneous	57
	$ 789,508

Saskatchewan Human Rights Commission

Subvote 17

Revised Estimate	**$ 987,900**	Expenditure	**$ 979,821**

Permanent Positions — Salaries	$ 468,721
Temporary Positions — Salaries	158,208
Labour Service, Casual and Part-Time Employment	59,316
Honorariums, Special Services and Fees	63,341
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services	585
Professional and Technical Services	42,341
Rents, Insurance and Utility Services	10,673
Advertising and Printing Related Expenses	39,718
Repairs and Maintenance	1,157
Travelling Expenses	40,129
Postage, Communications, Freight and Express	36,372
Computer and Word Processing Related Expenses	10,234
Contractual Services	13,839
Stationery and Office Supplies	18,225
Scientific and Educational Supplies	6,452
Provisions and Business Expenses	118
Miscellaneous Materials and Supplies	171
Pensions and Benefit Payments	3,113
Compensation Payments	678
Office Equipment	6,371
Miscellaneous	59
	$ 979,821

Saskatchewan Police Commission

Subvote 19

Revised Estimate	**$ 672,000**	Expenditure	**$ 646,644**

Department Head and Branch Head — Salaries	$ 52,530
Permanent Positions — Salaries	126,708
Labour Service, Casual and Part-Time Employment	5,886
Honorariums, Special Services and Fees	22,930
Professional and Technical Services	699
Rents, Insurance and Utility Services	2,959
Advertising and Printing Related Expenses	3,024
Travelling Expenses	17,803
Postage, Communications, Freight and Express	6,289
Computer and Word Processing Related Expenses	3,938
Contractual Services	397,680
Stationery and Office Supplies	1,290
Scientific and Educational Supplies	1,108
Provisions and Business Expenses	793
Miscellaneous Materials and Supplies	2,232
Office Equipment	627
Miscellaneous	148
	$ 646,644

Payments to municipalities for the administration of firearms acquisition certificates and firearms and ammunition business permits

Subvote 33

Revised Estimate	**$ 89,300**	Expenditure	**$ 86,877**

Professional and Technical Services	$ 86,877
	$ 86,877

Corrections Administration

Subvote 35

Revised Estimate	**$ 1,211,100**	Expenditure	**$ 1,191,916**

Department Head and Branch Head — Salaries	78,889
Permanent Positions — Salaries	615,538
Labour Service, Casual and Part-Time Employment	262,545
Honorariums, Special Services and Fees	925
Allowances, Retiring Gratuities and T.P.H.D.	26,430
Differentials, Severance Pay and Standby Pay	3,662
Rents, Insurance and Utility Services	11,236
Advertising and Printing Related Expenses	4,578
Repairs and Maintenance	461
Travelling Expenses	51,844
Postage, Communications, Freight and Express	28,259
Contractual Services	65,893
Stationery and Office Supplies	30,805
Scientific and Educational Supplies	6,066
Provisions and Business Expenses	3,254
Miscellaneous Materials and Supplies	358
Office Equipment	1,080
Miscellaneous	93
	$ 1,191,916

Pine Grove Correctional Centre — Prince Albert

Subvote 36

Revised Estimate	**$ 1,762,200**	Expenditure	**$ 1,760,438**

Department Head and Branch Head — Salaries	$ 57,462
Permanent Positions — Salaries	707,780
Labour Service, Casual and Part-Time Employment	534,216
Allowances, Retiring Gratuities and T.P.H.D.	15,665
Differentials, Severance Pay and Standby Pay	10,736
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services	4,820
Professional and Technical Services	9,875
Rents, Insurance and Utility Services	48,762
Advertising and Printing Related Expenses	289
Repairs and Maintenance	19,741
Travelling Expenses	37,025
Postage, Communications, Freight and Express	37,059
Contractual Services	3,353
Stationery and Office Supplies	14,041
Scientific and Educational Supplies	2,887
Medical and Hospital Supplies	2,241
Provisions and Business Expenses	94,014
Clothing and Clothing Material	23,155
Coal, Wood and Other Fuels	14,999
Vehicle and Equipment Operating Expenses	201
Maintenance and Construction Materials	9,865
Miscellaneous Materials and Supplies	28,712
Taxes and Licenses	132
Allowances and Care of Persons	77,622
Land and Building Improvements	315
Office Equipment	129
Furniture, Furnishings and Fixtures	4,197
Construction, Farming and Maintenance Equipment	480
Miscellaneous Property	654
Miscellaneous	11
	$ 1,760,438

Provincial Correctional Centre — Prince Albert

Subvote 37

Revised Estimate	**$ 9,040,600**	Expenditure	**$ 9,014,269**

Department Head and Branch Head — Salaries	$ 65,563
Permanent Positions — Salaries	4,636,983
Labour Service, Casual and Part-Time Employment	1,596,083
Honorariums, Special Services and Fees	185
Allowances, Retiring Gratuities and T.P.H.D.	34,346
Differentials, Severance Pay and Standby Pay	226,987
Relocation Expenses	8,731
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services	21,581
Professional and Technical Services	43,752
Rents, Insurance and Utility Services	439,187
Advertising and Printing Related Expenses	2,798
Repairs and Maintenance	65,937
Travelling Expenses	187,088
Postage, Communications, Freight and Express	73,109
Contractual Services	56,732
Stationery and Office Supplies	18,821
Scientific and Educational Supplies	5,825
Medical and Hospital Supplies	9,304
Provisions and Business Expenses	776,722
Clothing and Clothing Material	72,692
Coal, Wood and Other Fuels	99,781
Vehicle and Equipment Operating Expenses	7,237
Maintenance and Construction Materials	64,424
Miscellaneous Materials and Supplies	149,205
Taxes and Licenses	370
Compensation Payments	150
Allowances and Care of Persons	316,411
Trucks, Trailers and Other Motor Vehicles	378
Furniture, Furnishings and Fixtures	24,446
Construction, Farming and Maintenance Equipment	9,429
Miscellaneous	12
	$ 9,014,269

Provincial Correctional Centre — Regina

Subvote 38

Revised Estimate	**$ 10,183,400**	Expenditure	**$ 10,167,759**

Department Head and Branch Head — Salaries	$ 68,874
Permanent Positions — Salaries	5,908,521
Temporary Positions — Salaries	42,831
Labour Service, Casual and Part-Time Employment	1,475,777
Allowances, Retiring Gratuities and T.P.H.D.	48,826
Differentials, Severance Pay and Standby Pay	180,309
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services	10,399
Professional and Technical Services	124,132
Rents, Insurance and Utility Services	333,723
Advertising and Printing Related Expenses	3,749
Repairs and Maintenance	69,620
Travelling Expenses	125,542
Postage, Communications, Freight and Express	113,732
Contractual Services	17,101
Stationery and Office Supplies	36,984
Scientific and Educational Supplies	8,683
Medical and Hospital Supplies	35,897
Provisions and Business Expenses	655,487
Clothing and Clothing Material	53,530
Coal, Wood and Other Fuels	141,207
Vehicle and Equipment Operating Expenses	4,569
Maintenance and Construction Materials	54,908
Miscellaneous Materials and Supplies	206,090
Taxes and Licenses	1,101
Compensation Payments	2,208
Allowances and Care of Persons	371,302
Office Equipment	10,074
Furniture, Furnishings and Fixtures	48,781
Educational, Scientific and Recreational Equipment	1,871
Construction, Farming and Maintenance Equipment	8,379
Miscellaneous Property	3,460
Miscellaneous	92
	$ 10,167,759

Battlefords Community Correctional Centre — North Battleford

Subvote 39

Revised Estimate .... **$ 580,600** Expenditure .... **$ 560,773**

Permanent Positions — Salaries	$	308,839
Labour Service, Casual and Part-Time Employment		76,542
Honorariums, Special Services and Fees		920
Differentials, Severance Pay and Standby Pay		3,713
Professional and Technical Services		812
Rents, Insurance and Utility Services		1,205
Repairs and Maintenance		2,229
Travelling Expenses		20,433
Postage, Communications, Freight and Express		6,118
Contractual Services		280
Stationery and Office Supplies		3,206
Scientific and Educational Supplies		346
Medical and Hospital Supplies		536
Provisions and Business Expenses		93,486
Clothing and Clothing Material		3,922
Maintenance and Construction Materials		172
Miscellaneous Materials and Supplies		7,672
Allowances and Care of Persons		25,729
Furniture, Furnishings and Fixtures		3,102
Educational, Scientific and Recreational Equipment		529
Construction, Farming and Maintenance Equipment		849
Miscellaneous		133
	$	**560,773**

Provincial Correctional Centre — Saskatoon

Subvote 40

Revised Estimate .... **$ 8,829,000** Expenditure .... **$ 8,816,718**

Department Head and Branch Head — Salaries	$	22,959
Permanent Positions — Salaries		4,449,212
Temporary Positions — Salaries		31,947
Labour Service, Casual and Part-Time Employment		1,749,761
Honorariums, Special Services and Fees		158
Allowances, Retiring Gratuities and T.P.H.D.		30,052
Differentials, Severance Pay and Standby Pay		143,008
Relocation Expenses		16,338
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services		15,589
Professional and Technical Services		65,717
Rents, Insurance and Utility Services		382,943
Advertising and Printing Related Expenses		5,545
Repairs and Maintenance		75,585
Travelling Expenses		106,491
Postage, Communications, Freight and Express		102,138
Computer and Word Processing Related Expenses		744
Contractual Services		47,837
Stationery and Office Supplies		30,931
Scientific and Educational Supplies		11,081
Medical and Hospital Supplies		16,035
Provisions and Business Expenses		695,853
Clothing and Clothing Material		80,712
Coal, Wood and Other Fuels		106,827
Vehicle and Equipment Operating Expenses		2,198
Maintenance and Construction Materials		81,762
Miscellaneous Materials and Supplies		216,633
Taxes and Licenses		759
Allowances and Care of Persons		304,968
Furniture, Furnishings and Fixtures		14,592
Construction, Farming and Maintenance Equipment		8,086
Miscellaneous Property		195
Miscellaneous		62
	$	**8,816,718**

Northern Corrections

Subvote 41

Revised Estimate	$	**1,859,200**	Expenditure	$	**1,848,226**

Department Head and Branch Head — Salaries	$	35,616
Permanent Positions — Salaries		795,737
Labour Service, Casual and Part-Time Employment		164,509
Honorariums, Special Services and Fees		120
Allowances, Retiring Gratuities and T.P.H.D.		36,619
Differentials, Severance Pay and Standby Pay		157,158
Relocation Expenses		3,099
Professional and Technical Services		8,692
Rents, Insurance and Utility Services		42,825
Advertising and Printing Related Expenses		2,210
Repairs and Maintenance		15,746
Travelling Expenses		166,095
Postage, Communications, Freight and Express		45,292
Contractual Services		46,042
Stationery and Office Supplies		8,720
Scientific and Educational Supplies		709
Medical and Hospital Supplies		854
Provisions and Business Expenses		162,925
Clothing and Clothing Material		13,533
Coal, Wood and Other Fuels		14,323
Vehicle and Equipment Operating Expenses		735
Maintenance and Construction Materials		7,354
Miscellaneous Materials and Supplies		36,113
Compensation Payments		1,000
Allowances and Care of Persons		78,209
Furniture, Furnishings and Fixtures		1,996
Construction, Farming and Maintenance Equipment		1,909
Miscellaneous		86
	$	**1,848,226**

Community Corrections

Subvote 42

Revised Estimate	$	**4,777,200**	Expenditure	$	**4,764,520**

Permanent Positions — Salaries	$	3,178,158
Labour Service, Casual and Part-Time Employment		283,732
Allowances, Retiring Gratuities and T.P.H.D.		47,007
Differentials, Severance Pay and Standby Pay		7,605
Relocation Expenses		8,221
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services		2,600
Professional and Technical Services		9,200
Rents, Insurance and Utility Services		132,829
Advertising and Printing Related Expenses		6,561
Repairs and Maintenance		3,834
Travelling Expenses		196,863
Postage, Communications, Freight and Express		110,723
Computer and Word Processing Related Expenses		8,382
Contractual Services		612,465
Stationery and Office Supplies		24,565
Scientific and Educational Supplies		2,959
Medical and Hospital Supplies		289
Provisions and Business Expenses		102,764
Clothing and Clothing Material		405
Coal, Wood and Other Fuels		948
Maintenance and Construction Materials		419
Miscellaneous Materials and Supplies		9,765
Office Equipment		2,018
Furniture, Furnishings and Fixtures		12,079
Miscellaneous		129
	$	**4,764,520**

Public and Private Rights Board

Subvote 47

Revised Estimate		Expenditure	
Revised Estimate	**$ 113,800**	Expenditure	**$ 110,318**

Department Head and Branch Head — Salaries	$ 59,007
Permanent Positions — Salaries	24,456
Honorariums, Special Services and Fees	13,700
Rents, Insurance and Utility Services	520
Advertising and Printing Related Expenses	628
Travelling Expenses	6,343
Postage, Communications, Freight and Express	3,948
Contractual Services	522
Stationery and Office Supplies	220
Scientific and Educational Supplies	564
Provisions and Business Expenses	319
Miscellaneous	91
	$ 110,318

Surface Rights Arbitration Board

Subvote 46

Revised Estimate		Expenditure	
Revised Estimate	**$ 175,900**	Expenditure	**$ 172,130**

Permanent Positions — Salaries	$ 40,583
Labour Service, Casual and Part-Time Employment	19,807
Honorariums, Special Services and Fees	63,061
Professional and Technical Services	2,261
Rents, Insurance and Utility Services	3,573
Advertising and Printing Related Expenses	336
Repairs and Maintenance	207
Travelling Expenses	24,348
Postage, Communications, Freight and Express	12,208
Computer and Word Processing Related Expenses	2,525
Stationery and Office Supplies	2,347
Scientific and Educational Supplies	117
Office Equipment	384
Construction, Farming and Maintenance Equipment	246
Miscellaneous	127
	$ 172,130

Saskatchewan Farm Ownership Board

Subvote 48

Revised Estimate		Expenditure	
Revised Estimate	**$ 252,000**	Expenditure	**$ 240,763**

Permanent Positions — Salaries	$ 189,034
Honorariums, Special Services and Fees	9,525
Rents, Insurance and Utility Services	683
Advertising and Printing Related Expenses	4,456
Travelling Expenses	21,158
Postage, Communications, Freight and Express	8,013
Computer and Word Processing Related Expenses	5,073
Contractual Services	413
Stationery and Office Supplies	1,372
Scientific and Educational Supplies	295
Provisions and Business Expenses	693
Miscellaneous	48
	$ 240,763

Provincial Mediation Board

Subvote 50

Revised Estimate	**$ 1,330,800**	Expenditure	**$**	**1,330,354**

Department Head and Branch Head — Salaries	$	65,376
Permanent Positions — Salaries		807,072
Temporary Positions — Salaries		3,286
Labour Service, Casual and Part-Time Employment		82,721
Honorariums, Special Services and Fees		203,027
Allowances, Retiring Gratuities and T.P.H.D.		829
Relocation Expenses		13,868
Professional and Technical Services		1,256
Rents, Insurance and Utility Services		10,059
Advertising and Printing Related Expenses		6,659
Repairs and Maintenance		1,106
Travelling Expenses		24,135
Postage, Communications, Freight and Express		44,256
Computer and Word Processing Related Expenses		42,246
Contractual Services		2,751
Stationery and Office Supplies		19,846
Scientific and Educational Supplies		1,677
Office Equipment		150
Miscellaneous		34
	$	**1,330,354**

Farm Land Security Board

Subvote 53

Revised Estimate	**$ 1,516,000**	Expenditure	**$**	**1,504,976**

Temporary Positions — Salaries	$	20,379
Labour Service, Casual and Part-Time Employment		19,958
Honorariums, Special Services and Fees		98,251
Professional and Technical Services		13,475
Rents, Insurance and Utility Services		20,767
Advertising and Printing Related Expenses		1,627
Repairs and Maintenance		1,352
Travelling Expenses		43,292
Postage, Communications, Freight and Express		39,476
Computer and Word Processing Related Expenses		8,423
Contractual Services		1,198,653
Stationery and Office Supplies		10,899
Scientific and Educational Supplies		2,764
Provisions and Business Expenses		4,487
Office Equipment		21,167
Miscellaneous		6
	$	**1,504,976**

Mediation Services

Subvote 11

Revised Estimate	**$ 1,032,000**	Expenditure	**$**	**1,028,993**

Rents, Insurance and Utility Services	$	36,112
Advertising and Printing Related Expenses		757
Repairs and Maintenance		138
Postage, Communications, Freight and Express		27,623
Computer and Word Processing Related Expenses		8,265
Contractual Services		942,839
Stationery and Office Supplies		8,205
Scientific and Educational Supplies		355
Provisions and Business Expenses		817
Office Equipment		3,824
Miscellaneous		58
	$	**1,028,993**

Saskatchewan Securities Commission

Subvote 49

Revised Estimate	**$ 1,064,400**	Expenditure	**$ 1,050,919**

Department Head and Branch Head — Salaries	$ 77,250
Permanent Positions — Salaries	523,445
Temporary Positions — Salaries	153
Labour Service, Casual and Part-Time Employment	10,962
Honorariums, Special Services and Fees	5,700
Allowances, Retiring Gratuities and T.P.H.D.	591
Professional and Technical Services	12,269
Rents, Insurance and Utility Services	21,677
Advertising and Printing Related Expenses	13,062
Repairs and Maintenance	7,223
Travelling Expenses	43,225
Postage, Communications, Freight and Express	36,653
Computer and Word Processing Related Expenses	119,812
Contractual Services	39,629
Stationery and Office Supplies	15,486
Scientific and Educational Supplies	6,432
Provisions and Business Expenses	2,241
Miscellaneous Materials and Supplies	110
Office Equipment	114,969
Miscellaneous	30
	$ 1,050,919

Payments to Saskatchewan Property Management Corporation

Subvote 51

Revised Estimate	**$ 18,734,600**	Expenditure	**$ 18,734,479**

Professional and Technical Services	$ 9,550
Rents, Insurance and Utility Services	17,927,457
Repairs and Maintenance	2,928
Postage, Communications, Freight and Express	673,056
Contractual Services	104,607
Scientific and Educational Supplies	3,277
Maintenance and Construction Materials	13,595
Miscellaneous	9
	$ 18,734,479

To provide for policing services by the Royal Canadian Mounted Police

Subvote 7

Revised Estimate	**$ 48,163,000**	Expenditure	**$ 48,159,997**

Professional and Technical Services	$ 48,159,997
	$ 48,159,997

Grants to justice organizations and for justice related activities

Subvote 31

Revised Estimate	**$ 47,200**	Expenditure	**$ 47,137**

Travelling Expenses	$ 100
Grants and Contributions	47,037
	$ 47,137

Grants:

Canadian Association of Provincial Court Judges	$ 3,000
Canadian Association of Chiefs of Police	5,000
Canadian Judicial Centre	8,817
Canadian Law Information Council	14,220
Canadian Tribute to Human Rights Project	5,000
Law Society of Saskatchewan Libraries	5,000
Uniform Law Conference of Canada	6,000
	$ 47,037

Grant to the Law Reform Commission of Saskatchewan

Subvote 18

Revised Estimate	$ 110,000	Expenditure	$ 110,000

Crimes Compensation Board payments

Subvote 32

Revised Estimate	$ 582,000	Expenditure	$ 573,478

Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services	$ 20,129
Professional and Technical Services	15,661
Compensation Payments	537,688
	$ 573,478

Members of the Executive Council

Subvote 52

Statutory Appropriation

Revised Estimate	$ 40,923	Expenditure	$ 40,923

M.L.A. Annual and Sessional Allowance	$ 36,958
M.L.A. Other Allowances and Support Staff	3,965
	$ 40,923

To provide for a net expenditure (recovery) of (from) the Queen's Printer Revolving Fund

Subvote 13

Statutory Appropriation

Revised Estimate	$ (10,807)	Receipts	$ 360,887
		Disbursements	350,080
		Net (Recovery)	$ (10,807)

To provide for a net expenditure (recovery) of (from) the Correctional Facilities Industries Revolving Fund

Subvote 15

Statutory Appropriation

Revised Estimate	$ 174,168	Receipts	$ 232,864
		Disbursements	407,032
		Net Expenditure	$ 174,168

Total — Justice	**$ 149,387,738**

Schedule of Payments

Reported by payee are payments of (a) Salaries, Services and Gratuities of $20,000 or more, (b) Travel, Sustenance and Vehicle Expenses of $2,000 or more and (c) Other Expenses of $10,000 or more. Grants are reported under the relevant subvote. Payments are reported separately for each of:

1. Justice
2. Queen's Printer Revolving Fund
3. Correctional Facilities Industries Revolving Fund

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses:

	Salaries	*Travel*
Aadland, Scott	$ 37,542	$ ....
Ackerman, Denise K.	30,163	....
Acquah, Augustine	31,665	....
Adams, Helen S.	24,057	....
Agarand, Andre	29,368	....
Agnew, Margaret Lynne	37,115	....
Aguilera, David	36,555	....
Aldworth, Pauline A.	33,468	....
Alexander, Mark Frederic	31,038	....
Allan, Robert Harvie	87,026	3,614
Allen, Robert	53,943	....
Allyn, Debbie K.	36,534	....
Amitrano, Fabio	28,590	....
Amrud, Susan C.	50,984	....
Andersen, Gail	25,030	....

Schedule of Payments — *(Continued)*

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Continued)

	Salaries	*Travel*
Anderson, David	43,021	....
Anderson, Larry G.	77,322	....
Anderson, Marjorie E.	20,150	....
Andres, Peter G.	32,834	....
Andrychuk, Kasmer A.	85,026	3,011
Angell, David	25,500	9,957
Angus, Wayne A.	30,708	....
Annesley, Debra	34,937	....
Anthony, Carol A.	33,815	....
Apperley, Wendy L.	22,452	....
April, Nil J.	31,314	....
Aquilon, Lawrence	28,647	....
Aramenko, Bernice R.	30,708	....
Aramenko, Edward K.	32,421	....
Arcand, Bernie Joseph	28,808	....
Arcand, George J.	30,708	....
Archambault, J. R. O.	85,026	....
Archibald, Sharon L.	21,756	....
Armstrong, Douglas John	30,910	....
Armstrong, Lorie J.	27,587	....
Arnold, James H.	41,466	....
Arnot, David M.	85,026	....
Arthur, Robert	32,007	....
Ashdown, John H.	46,266	....
Askin, Kenneth	29,635	....
Assmus, Harold A.	31,566	....
Aubichon, Albert	29,022	....
Aubichon, Robert	32,995	....
Augustin, Shelley Lael	33,815	....
Augustine, Kerry	40,707	....
Bacala, William	33,132	....
Bachelu, Armand J.	55,134	....
Backstrom, Bertram	31,413	....
Badger, Rex T.	31,849	....
Baker, John	67,751	....
Baker, Linda Faye	20,772	....
Balan, Donald	31,307	....
Baldry, Sharron M.	21,254	....
Bamford, Brian	23,905	....
Bancescu, Roselle	24,456	....
Bandorf, Peter	29,327	....
Banerjee, Rahul	31,087	....
Bannerman, Dorothy	32,715	....
Bantle, Paul	32,021	....
Baragar, Larry	31,743	....
Baran, Martin	33,756	....
Baranosky, Darlene E.	22,607	....
Barber, E. Ruth	20,783	....
Barker, Diane L.	30,438	....
Barks, Donald L.	29,662	....
Barkway, Garry James	34,434	....
Barlow, Cameron	38,682	....
Barnes, Sandra D.	22,314	....
Barnett, David W.	42,831	....
Barr, Allen M.	34,178	....
Barrington-Foote, Brian	97,917	2,224
Barsky, Edythe G.	25,368	....
Bart, Carol L.	22,702	....
Bartel, Deborah E.	26,108	....
Bartlett, K. Scott	57,968	3,488
Bather, Lucille A.	30,765	....
Bathgate, Gregg Frank	36,534	....
Bauer, Bruce J.	60,720	....
Bayer, Halina M.	22,606	....
Beatty, John E.	36,534	....
Beaver, Andrew S.	31,138	....
Beck, Dale K.	57,998	....
Beck, Iva M.	30,319	....
Becotte, Dianne P.	21,611	....
Befus, Melvyn P.	31,601	....
Beitel, Irene M.	30,741	....
Belanger, Frank	31,123	....
Bell, L. Keith	51,994	2,570
Bell, Ronald G.	85,026	....
Bellegarde, Audrey	21,708	....
Bellerose, Kenneth E.	85,026	....
Bennett, Josephine A.	24,456	....
Benning, James Albert	84,687	....
Benson, Hubert J.	33,102	....
Berezowski, David R.	31,038	....
Berezowsky, Dennis R.	42,189	....
Berg, Daryl	31,133	....
Bergquist, Sandra	27,055	....
Berkach, Ken	35,086	....
Bernier, Bonnie	34,070	....
Bertsch, Dale M.	31,078	....
Best, Douglas	21,167	....
Billay, Dennis	44,687	....
Bilokreli, Darlene	27,865	....
Bird, Irma	38,332	....
Birkham, Ernest A.	32,342	....
Birnie, Wanda F.	30,490	....
Black, Cheryl	27,795	....
Blain, Ginette	37,847	2,532
Blain, Paul	41,126	....
Blain, Robert L.	27,534	....
Blais, Shirley	32,170	....
Block, Diann	25,861	....
Blum, David W.	32,303	....
Boan, Susan	24,695	....
Bobowski, Ernest	85,026	2,069
Bobryk, Lorie Lee	29,308	....
Bodie, Deborah	22,245	....
Boehm, Glenda	24,293	....
Bogdasavich, Darryl G.	85,588	....
Bolton, Gordon A.	31,479	....
Boncescu, Ron	24,933	....
Bonish, Kevin N.	37,305	....
Bonthoux, Rita T.	34,434	....
Book, Duane	48,364	....
Borshowa, Janet	31,277	....
Boulding, Bonnie	32,854	....
Boxrud, Peggy L.	30,268	....
Boyce, Howard J.	85,026	....
Boychuk, Kevin	26,191	....
Boychuk, Linda E.	49,951	....
Boyle, Edward	37,803	....
Boyle, W. Wayne	31,083	....
Braaten, Robert	29,312	....
Bradshaw, James Michael	38,875	....
Brahniuk, Valerie J.	21,637	....
Brandt, Gary W.	72,639	4,095
Brann, Robert E.	31,987	....

Schedule of Payments — *(Continued)*

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Continued)

	Salaries	Travel
Braun, Kenneth	31,909	....
Braun, Peter	45,051	....
Bray, Susan	23,172	....
Brears, Twila	31,566	....
Breidenbach, Axel	32,807	....
Brewster, Edna M.	35,868	....
Briere, Agnes T.	31,420	....
Brierley, Leta M.	68,169	....
Britton, Douglas J.	74,208	4,472
Brodin, Lynn Ann	26,014	....
Brossart, Ernest	29,164	....
Brown, Cecil F.	23,227	....
Brown, D. Murray	77,322	....
Brown, Darryl	29,102	....
Brown, Gary S.	46,266	....
Brown, Ian R.	68,169	....
Brown, J. Dwight	35,485	....
Brown, Joyce L.	30,468	....
Brown, Paul	32,530	....
Brownell, James	30,800	....
Brownlee, Brent R.	37,770	....
Brunskill, James R.	49,842	....
Bryshun, Curtis	31,640	....
Bryshun, W. Robert	45,474	....
Buckland, Jane E.	29,472	....
Buckland, Lenard L. G.	36,519	....
Bueckert, Kathryn L.	32,705	....
Bunzenmeyer, Polly A.	29,566	....
Burch, Frederick	46,266	....
Burgess, Isaac Murray	46,730	....
Burke, Peggy	28,099	....
Burlingame, Glen W.	22,807	....
Butler, David	34,122	....
Butterfield, Lawrence	24,947	....
Buttner, Patricia L.	30,912	....
Byers, Barbara Ellen	27,777	....
Byers, Brent M.	32,340	....
Caisse, June	27,738	....
Callbeck, Donald W.	50,047	....
Callfas, Brenda Lee	23,576	....
Campbell, Brian W.	30,708	....
Campbell, Collin	38,895	....
Campbell, G. Craig	33,782	....
Campbell, Reginald L.	34,484	....
Campbell, Roderick W.	32,275	....
Cann, Dennis R.	68,169	3,493
Cann, Richard W.	32,790	....
Carey, B. Patrick	90,415	5,532
Carey, Calvin	27,994	....
Carles, Yvette	29,362	....
Carlson, Helmer	31,086	....
Carson, Douglas Donald	36,997	....
Carter, Frank	32,128	....
Caslor, Irene F.	20,642	....
Caves, Paul F.	36,875	....
Cederwall, William	39,705	....
Chalmers, Betty Ann	24,456	....
Charles, Isaac	43,457	....
Charney, Lorraine M.	29,495	....
Charney, Ronald V.	33,770	....
Charron, Cheryl	23,804	....
Cherneskey, Mary	50,652	....
Cherneskey, Morris	24,700	3,158
Cherneski, John H.	36,009	....
Chinn, Terrance	39,679	2,218
Chisholm, Rita A.	36,900	....
Chitrena, Anne	30,708	....
Chopik, Tillie A.	20,548	....
Chorneyko, Anys R.	85,026	....
Chrusch, Sonia	27,679	....
Chutskoff, Ken J.	36,579	....
Chyzowski, Theresa Ann	49,023	....
Clark, Bryan R.	47,946	....
Clark, George A.	53,943	....
Clark, Margaret H.	28,045	....
Clarke, Glen G.	32,199	....
Clements, Linda	38,086	....
Coates, Elena Rose Anne	33,633	....
Cockburn, Lynne H.	28,638	....
Colbow, Madeleine M.	24,467	....
Colburn, Don F.	26,305	....
Coleman, Louise B.	29,788	....
Coles, Elizabeth M.	28,333	....
Collins, Herbert	36,164	....
Combres, Marjorie	22,383	....
Connelly, Steven J. D.	77,322	4,705
Conroy, Robert N.	87,026	....
Conway, Daniel	38,332	....
Cook, Alvin G.	33,570	....
Cook, Patricia Evelyn	23,628	....
Coombs, Ronald B.	31,400	....
Cooper, Cindy	26,504	....
Cornell, Beatrice I.	31,341	....
Corrigal, Thomas Jay	30,774	....
Cote, David	29,987	....
Cournoyer, Bill	29,473	....
Cowan, Jack	31,397	....
Cox, P. Gail	27,560	....
Crawford, John	31,023	....
Creighton, Michael Wayne	32,364	....
Crumley, Michael	25,212	....
Crumley, Sharie-Anne	28,213	....
Cullen, Conroy	27,332	....
Cunningham, Sandra Ellen	29,834	....
Currie, Robert L.	28,184	....
Curry, G. Eileen	34,654	....
Cwynar, Denise S.	20,096	....
Dabrowski, Donald W.	37,278	....
Dahl, Leonard	43,800	5,130
Dallyn, Clifford	34,013	....
Dalrymple, Norman	30,402	....
Dament, Donald I.	46,266	....
Dammann, Wendy E.	46,266	....
Danforth, Patricia	31,101	....
Daniels, Laurena G.	25,766	....
Dansereau, Rene J.	48,170	....
Dansereau, Richard M.	27,849	....
Darichuk, Ernest G.	45,848	....
Darroch, Robert	33,077	....
Dauncey, Barry L.	39,717	....
Dauncey, Gordon K.	36,649	....
Dauvin, Charles V.	27,627	....

Schedule of Payments — *(Continued)*

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Continued)

	Salaries	*Travel*
Davis, Richard	31,876	....
Davis, Terry A.	34,253	....
Dawe, Pauline K.	30,438	....
Dawson, Robert J.	32,490	....
de la Gorgendiere, Marcel	77,250	15,818
Deagnon, Douglas T.	31,738	....
Dean, Oreland	37,344	....
Dehm, Fred W.	74,208	....
Dehm, William John	31,977	....
Deibert, Gilbert J.	37,352	....
Delisle, Denis E.	30,454	....
Delnea, Emil	28,592	....
Delorme, Barbara A.	21,123	....
Delorme, Delmar O.	32,774	....
Demerais, William	38,322	....
Demery, Stella	24,956	....
Denis, Simone J.	33,921	....
Dennis, Bryant Arthur	32,182	....
Denys, Karen	20,358	....
Dermody, Gerald T.	37,278	....
Dermody, Janice Marie	25,025	....
Dernoga, Edward Michael	46,329	....
Derow, Christel R.	23,552	....
Derr, Daniel A.	26,933	....
Deshaye, Lloyd Patrick	87,026	....
Desjarlais, Rene	30,401	....
Diehl, Eric C.	85,026	....
Dietrick, Shelly M.	29,910	....
Dinu, Darlene J.	26,914	....
Disiewich, Wally E.	36,157	....
Dixon, Beverly A.	21,170	....
Dixon, Wendy	24,144	....
Doell, Marjorie J.	28,011	....
Doell, Rene	44,697	....
Dohms, James	43,537	....
Dombowsky, Kenneth	59,224	....
Dombowsky, Lavina A.	20,419	....
Donovel, Wayne F.	46,266	....
Doucette, Kevin J.	24,571	....
Downey, Joan E.	22,214	....
Drebit, Peter	34,681	....
Drew, Carla J.	38,346	....
Ducharme, Marguerite R.	22,102	....
Dueck, Roy	29,385	....
Dugan, Katherine A.	26,790	....
Dumont, Alex	20,306	....
Duxbury, Arthur H.	34,212	....
Duyvestyn, Gerry M.	28,843	....
Dvorak, Karen L.	30,764	....
Dybvig, Wendy G.	21,232	....
Dyck, Darrell L.	23,198	....
Eberle, M. Brian	31,566	....
Eberle, Raymond T.	31,458	....
Ebinger, Darlene	25,161	....
Edgington, Walter	42,963	....
Edmison, Janet L.	21,829	....
Edwards, Wendy	33,593	....
Egilsson, Brenda M.	33,633	....
Ehman, Robert W.	29,898	....
Elder, Donna R.	29,024	....
Elder, Wesley	20,588	....
Ell, Leslie J.	49,119	....
Ellis, Tracy	29,433	....
England, Brenda	35,856	....
Enmark, Patti	20,655	....
Erickson, Brian W.	44,132	....
Erickson, Lynne	23,335	....
Evaniew, Beverley J.	24,456	....
Evans, Gary G.	31,174	....
Everson, Rhonda Lynne	30,708	....
Evjen, Andreas H.	30,591	....
Ewert, Louise A.	33,633	....
Facey, Norris	33,505	....
Fafard, Claude R.	87,025	3,511
Fairbairn, Eleanor M.	21,088	....
Farkas, Eileen	30,641	....
Favel, Rita K.	30,408	....
Fedorowich, Eva P.	30,256	....
Fengstad, Ward W.	27,376	....
Fenwick, Dennis E.	85,026	5,548
Ferguson, Leonard	30,768	....
Ferguson, Lionel L.	50,616	....
Ferguson, Margaret	24,623	....
Ferguson, Terrance D.	49,962	....
Fernets, Brian M.	32,196	....
Ferris, Thomas W.	87,026	....
Fewster, Gloria M.	32,407	....
Fiddler, Joyce D.	36,891	....
Fidler, Gary J.	42,079	....
Fiedelleck, Carol A.	36,342	....
Field, John W.	74,208	....
Fielding, Gerald K.	85,026	4,682
Filipchuk, Kelly A.	22,011	....
Findlay, Joseph W.	24,540	....
Fink, Karen Lynn	28,011	....
Finley, Robert G.	85,026	....
Fisher, Gordon	22,643	....
Fisher, Ron S.	32,675	....
Fisk, Evered Alvin	21,384	....
Flaman, Henrietta	23,089	....
Fleming, Joseph F.	32,581	....
Fleming, M. Fay	24,456	....
Fleming, Robert J.	31,566	....
Floata, Gordon	30,635	....
Flotre, Carol A.	26,790	....
Flynn, Joseph J.	85,026	....
Ford, Dale	27,920	....
Ford, Donalda J.	57,960	....
Ford, Terry W.	43,035	....
Forrest, David J.	40,272	....
Forster, Valerie D.	27,642	....
Foster, Donna Anne	40,815	5,325
Foster, Neil	31,080	....
Foster, Rhonda L.	22,821	....
Foster, Ronald Allan	31,512	....
Fox, Gary W.	34,678	....
Francis, Patrick L.	34,208	....
Frandsen, Cyrel B.	33,572	....
Frank, Sandra M.	20,752	....
Freed, Colleen J.	24,456	....
Fremont, Roy C.	39,504	....
Friesen, Anne	22,989	....
Friesen, Rebecca	32,040	....
Fritzke, Lorraine F.	22,770	....
Fry, Donald W.	20,710	....
Fryklund, Margaret Lynn	25,667	....
Fuchs, Doris Lynett	21,138	....
Fuchs, Elwood C.	46,266	....
Fulawka, Loretta	27,156	....

Schedule of Payments — *(Continued)*

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Continued)

	Salaries	Travel
Furber, Luann	25,126	....
Gabrysh, John A.	31,870	....
Gale, Marguerite C.	27,988	....
Gall, Wayne	29,195	....
Gallagher, William C.	33,083	....
Gammel, Leslie	30,997	....
Gamola, Rick	34,504	....
Gardipy, Henry E.	32,994	....
Garner, Fredrick A. G.	32,917	....
Garrison, Gary D.	40,911	....
Gaudet, Laurier J.	31,174	....
Gaudet, Michelle	21,187	....
Gaudry, Lorraine B.	32,003	....
Gauvin, Mina A.	27,390	....
Gaveronski, Alice G.	30,219	....
Gee, Wesley D.	29,231	....
Gellvear, Janice M.	28,289	....
Gelowitz, Ramona F.	24,252	....
George, Leslie J.	32,947	....
Gerein, Catherine	29,164	....
Gerow, Diane E.	29,623	....
Gervais, Gilbert	33,446	....
Gervais, Joanne	32,168	....
Gervais, Juliette T.	34,135	....
Gervais, Lana J.	22,914	....
Gibler, Sharon J.	30,438	....
Gibson, Dwayne A.	32,538	....
Gibson, Marie	37,822	....
Giles, Cecelia M. A.	29,128	....
Gillies, Robert G.	29,935	....
Gilman, Donna M.	41,514	....
Gilmour, Doug W.	23,559	....
Gizen, Bonnie A.	30,095	....
Glass, Beverly	27,182	....
Godin, Leonard	45,075	....
Goebel, Garry	28,288	....
Goertzen, Arnold F.	50,262	....
Goertzen, Darrell	20,911	....
Goff, Brenda J.	26,747	....
Goliath, Heinrich W.	85,026	3,678
Goliath, Wallace V.	85,026	....
Gordon, Joseph A.	28,183	....
Gorman, Eileen	33,823	....
Goski, Sheila C.	24,005	....
Gosselin, Edward R.	85,026	2,090
Gossner, Louis	21,500	....
Gottselig, Sharon A.	20,914	....
Goudar, Ashok T.	41,262	....
Graham, William G.	52,530	2,707
Gray, Connie L.	29,673	....
Gray, Marilyn Louise	52,495	....
Green, Diane A.	24,145	6,044
Green, James	34,023	....
Grenier, Karen L.	30,445	....
Grenkie, Edward J.	49,332	....
Griffiths, Barbara V.	30,476	....
Grosskleg, Jim H.	28,063	....
Ground-Moore, Carla Marie	30,708	....
Grywul, Mary A.	20,681	....
Guenther, Peter A.	62,910	3,686
Gullason, Thomas	42,524	....
Gullickson, David	33,718	....
Gunn, Ellen J.	83,734	....
Gurski, Andy William	37,670	....
Haberstock, Doreen M.	22,043	....
Hackett, Pattie Maureen	20,107	....
Haczkewicz, Delores K.	34,122	....
Hadwen, William R.	38,722	....
Hagemeister, John W.	77,322	2,370
Hahn, Linda L.	33,487	....
Haider, Ingrid	22,943	....
Hainstock, Diana	32,380	....
Hainworth, Lorraine C.	21,138	....
Halcro, Curtis	29,200	....
Haleschuk, James	26,984	....
Halkyard, Doreen	24,456	....
Halkyard, Grant	31,307	....
Hall, Faye M.	37,837	....
Hall, James	57,402	....
Halliday, Leslie	55,540	....
Halliwell, Roy	36,222	....
Hamilton, Glen	59,007	2,535
Hamm, Terry W.	30,653	....
Hampton, James	35,652	....
Hannan, Laurie	24,000	....
Hansen, Michael	32,386	....
Hansen, Sonja	64,725	....
Hanson, Beverly J.	36,735	....
Hanson, Carl C.	31,074	....
Harper, James M.	31,145	....
Harrison, Raymond D.	26,320	....
Hartnell, Evelyn Paricia	30,438	....
Hartwig, Larry	31,099	....
Harty, Donna	29,138	....
Harvey, Michaeleen A.	23,679	....
Harvey, Rose	22,027	....
Hasenfratz, A. J.	26,972	....
Haughen, Terry	31,227	....
Hawboldt, Ernest L.	40,724	....
Hawreschuk, David C.	35,965	....
Hawtin, Kim J.	27,179	....
Hayes, Frank E.	31,489	....
Headley, Sonya Willis	31,013	....
Hebert, Gregory P.	47,882	....
Hedstrom, Carolyne Debbie	37,449	....
Heebner, Reginald W.	43,152	....
Heffernan, Avonda R.	40,394	....
Heglin, Margo A.	26,168	....
Helgeton, Brenda L.	20,504	....
Hemsworth, Angus	30,736	....
Henderson, Earl	31,570	....
Hendrickson, Brian A.	50,652	....
Henning, Bruce D.	85,026	2,418
Henrickson, Carol I.	36,136	....
Henry, Daphne M.	24,456	....
Henry, Larry D.	31,618	....
Henry, Wayne A.	45,459	....
Henschel, Harrison W.	23,538	....
Herauf, Maurice	49,524	....
Herback, Diane M.	24,552	....
Herman, Glen J.	50,652	....
Herod, Mary A.	22,109	....
Herperger, Lori	26,198	....
Herzog, Rose Marie	22,595	....

Schedule of Payments — *(Continued)*

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Continued)

	Salaries	Travel
Hilbig, M. Gayle	29,699	2,314
Hildebrand, Robert	31,436	....
Hildebrand, Wayne R.	33,190	....
Hilderman, Delores V.	24,492	....
Hilderman, William J.	67,446	4,703
Hill, Earl Carman	29,997	....
Hill, Wayne W.	31,597	....
Hiller, Arlene V.	24,456	....
Hills, Deborah	24,221	....
Hilsendager, Gloria J.	27,569	....
Hilton, Lorraine Anne	21,672	....
Hincks, Colleen	23,035	....
Hingston, Marion	26,149	....
Hinz, Dianne C.	37,449	....
Hinz, Terrence R.	74,208	....
Hischebett, Richard G.	22,757	....
Hjorth, Linda M.	20,527	....
Hodges, Aurlie	25,372	....
Hodgkinson, Betty Ann	29,728	....
Hofkamp, Gerry	30,569	....
Hogan, Douglas J.	28,553	....
Holash, Annette	31,204	....
Holbrow, Michael F.	35,164	....
Holizki, Theresa	22,000	....
Holt, William A. J.	25,677	....
Holtzman, Garnet	80,565	....
Hookenson, Barbara D.	54,948	4,097
Hopper, Jonathon	28,162	....
Hopper, Shelley A.	29,861	....
Hornsberger, Barry J.	74,208	....
Hornung, Leslie	35,022	....
Horsefall, Melvyn P.	28,318	....
Houle, Linda F.	27,329	....
Hounsell, Patricia R.	31,472	....
Howe, Bernard W.	31,555	....
Howell, Marilyn Lee	21,138	....
Howes, Sharon	24,456	....
Howland, Donald K.	29,140	....
Hryhorchuk, Peter A.	74,208	....
Hrynchak, Helen I.	31,617	....
Huber, Raymond O.	22,879	....
Hubich, Daryl	29,404	....
Hubick, Brian	32,863	....
Hudon, Christian J.	32,434	....
Hudye, Lorne M.	27,506	....
Huffman, Judith A.	34,360	....
Hunter, Allan Roy	32,490	....
Hunter, Laura	25,276	....
Hunter, Myrna D.	24,152	....
Hunter, Robert G.	47,225	....
Huntley, Len	29,788	....
Hurd, Debra L.	20,929	....
Hurnard, Shirley A.	38,460	....
Husky, June	20,920	....
Hutzul, Allan	31,692	....
Hyggen, Ronald J.	31,746	....
Ilg, Leslie M.	28,450	....
Indzeoski, Lois M.	21,672	....
Irvine, Thomson	33,748	....
Iverson, Joanne A.	33,627	....
Izbicki, Brian	28,853	....
Izsak, Stanley Wayne	32,652	....
Jackson, Keith Harry	31,237	....
Jacobs, Ronald G.	46,266	....
Jahner, Janice E.	32,044	....
Jakubowski, Paul	30,269	....
Jameson, Thomas R.	32,490	....
Jamieson, Blanche	22,523	....
Jamieson, Jamesina G. L.	70,938	....
Jamont, Kenneth	60,862	2,538
Jamroziak, Irene	22,164	....
Janzen, Keith W.	26,400	....
Jean, Joyce	34,327	....
Jeanes, Judy Anne	22,453	....
Jenkins, Brent	31,086	....
Jenkins, Darlene	27,953	....
Jenkins, Gregory A.	27,238	....
Jennings, William T.	48,575	....
Jesse, Sylvia L.	23,092	....
Johnson, Blaine	28,730	....
Johnson, Brian	30,383	....
Johnson, Elizabeth	34,850	....
Johnson, Lorna G.	27,547	....
Johnson, Lorraine	25,349	....
Johnson, Raymond F.	20,077	....
Johnson, Rhonda C.	22,491	....
Johnson, Robert	31,039	....
Johnson, Susan	33,789	....
Johnson, Vinson	33,844	....
Johnston, Alistair B.	74,208	2,068
Johnston, Donald E.	31,164	....
Johnston, Gordon R.	35,562	3,146
Johnston, Stephen	20,277	....
Jones, Brian L. A.	36,534	....
Jones, Carol	27,608	....
Jorgensen, Dennis	31,807	....
Joyner, Catherine L.	44,927	4,546
Juchacz, Claude A.	30,991	....
Jurgens, Jennifer L.	28,450	....
Just, Auralyn	28,011	....
Just, Eldi	26,864	....
Kaglea, Darcy K.	31,103	....
Kainz, Mavis Dianne	35,765	....
Kaminesky, Elmer	46,330	....
Kaminski, Gary A.	30,583	....
Kanz, James W.	20,077	....
Karlstrom, Duane	46,744	....
Karpinski, Ronald J.	42,999	....
Kasper, Frank W.	39,108	....
Kaytor, Jeanette M.	34,740	....
Kazakoff, Victor	31,380	....
Keighley, Raymond E.	29,422	....
Keller, Patricia	21,144	....
Kellett, Sharon P.	27,605	....
Kennedy, Arthur	31,117	....
Kennedy, Earl S.	21,696	....
Kennedy, William T.	32,193	....
Kent, Stephen	25,831	....
Kessler, Charlotte L.	31,284	....
Ketcheson, Hugh M.	85,026	....
Kildaw, Terry V.	43,770	....
Kilpatrick, Veronica E.	28,711	....
King, Betty M.	30,425	....
King, Charles Garth	49,962	....
King, David Ellis	30,314	....
King, Esther	25,484	....

Schedule of Payments — *(Continued)*

Salaries. Services and Gratuities. and Travel. Sustenance and Vehicle Exoenses: — (Continued)

	Salaries	*Travel*
King, Gerald C.	85,026	2,862
King, Judith A.	34,122	....
Kingston, Bryan A.	45,909	....
Kinvig, Kevin C.	29,481	....
Kipper, Frank J. T.	24,710	....
Kirkham, Randy	73,446	4,365
Kirton, Robert	24,389	....
Kitz, Iris	24,456	....
Klashinsky, Terri A.	29,910	....
Klassen, Charlotte C.	26,837	....
Klassen, Dietrich	36,486	....
Klause, Brenton M.	55,743	....
Kleckner, James	47,409	....
Kleiner, Roy Ronald	39,192	....
Kleppe, Sherry Dawn	30,275	....
Kletke, Brad	24,289	....
Klippenstein, Joan D.	21,982	....
Kloczko, Adena D.	23,947	....
Knowles, Pamela J.	21,987	....
Knutson, Linda P.	32,124	....
Knutson, Russell W.	32,256	....
Koch, Helen E.	31,726	....
Kochar, Dennis	31,778	....
Kocur, Dawn L.	22,545	....
Koczka, Wanita Janet	45,897	....
Koehler, Alphonsine Marie	31,442	....
Kok, Ekke	31,669	....
Kolstad, Kenneth	21,454	....
Kondra, Thomas P.	38,188	....
Koomson, Peter	31,435	....
Korycki, Kevin	23,605	....
Koschinsky, Anthony J.	68,169	....
Kostal, Darlene E.	33,502	....
Kotrla, Norbert E.	35,784	....
Kovatch, Doris R.	22,934	....
Kowch, Margaret J.	33,147	....
Kozie, Glenda	30,126	....
Kozowy, James	33,286	....
Kozushka, Margaret N.	29,911	....
Kraus, Dale R.	50,082	....
Kraushaar, Doreen M.	30,675	....
Kreunen, Pamela	20,783	....
Krywchuk, John A.	30,438	....
Kryworuchka, Paul M.	30,779	....
Krywulak, L. Joyce	21,122	....
Kuemper, Shirley L.	24,456	....
Kuffner, Florence B.	21,658	....
Kuhn, Catherine Patricia	28,643	....
Kuhn, Douglas William	34,479	....
Kujawa, Serge	103,150	....
Kulach, Mary E.	28,468	....
Kulba, Coryna	22,881	....
Kulyk, Joseph M.	77,322	....
Kunard, Gwen L.	32,484	....
Kuntz, Kevin M.	48,822	....
Laclaire, Richard	29,130	....
Lague, Robert G.	36,017	....
Laidlaw, Tracey D.	27,598	....
Laing, Gordon R.	41,976	....
Lajeunesse, Leon R.	26,996	....
Laliberte, Michael R.	33,756	....
Lamb, Wayne G.	35,412	....
Landru, Leslie C.	31,099	....
Landry, James K.	37,653	....
Landry, Wesley	42,635	....
Lang, Sharon	32,490	....
Lang, Terrance F.	59,994	....
Lange, Elaine D.	30,438	....
Lappa, Scott R. G.	29,807	....
Lapshinoff, John David	36,568	....
LaRocque, Stella K.	43,896	....
Larson, Barry D.	46,266	....
Larson, Jean M.	30,310	....
Larson, Leonard L.	34,625	....
Larson, Reginald	30,922	....
Lashta, Henry A.	33,112	....
Laughren, Tom	32,324	....
Lavallee, Floyd	34,434	....
Laverty, Thomas	33,838	....
Lavoie, D. Albert	85,026	....
Leach, Jean C.	28,112	....
Leach, Karen D.	25,756	....
Leason, Lois M.	30,438	....
Lebell, Marion	25,143	....
Leblanc, Albert	32,049	....
Lebold, Janice	24,572	....
Ledingham, H Wayne	34,272	....
Lee, Cenedella	20,542	....
Lee, Robert E.	85,026	....
Leier, Sandra	35,882	....
Lemay, J. L. Daniel	33,682	....
Leont, Walter	43,546	....
Leslie, Genevieve	37,001	....
Letourneau, Agnes M.	29,910	....
Lew, Eva O.	32,490	....
Lewchuk, Eugene A.	85,026	6,464
Liebrecht, John	34,434	....
Liebrecht, L. Burke	31,087	....
Light, Robert Craig	36,074	....
Light, Thomas M.	23,550	....
Linder, Valerie	26,790	....
Linn, Patricia M.	85,026	....
Lipinski, Sylvia M.	34,122	....
Lisko, Paul L.	37,277	....
Litchfield, Alan	28,166	....
Lochel, Charles L.	36,340	....
Logan, Michael H.	31,451	....
Loiselle, Mark F. M.	24,041	....
Loraas, Margaret	37,334	....
Loth, Calvin G.	35,992	....
Louison, Mary M.	22,205	....
Lounsbury, James E.	36,947	....
Lovas, Sandra J.	25,303	....
Lovell, Violet E.	34,434	....
Lowe, Karen	22,992	....
Lukwago, Moses	29,195	....
Lummerding, Donald F.	34,815	....
Lund, Anthony Henry	68,874	....
Lunde, S. Arlouine	36,976	....
Lustig-McEwen, Marilyn	35,132	....
Luther, Edwin J.	38,505	....
Lyons, Christopher	28,259	....
Lyons, Sherri L.	20,828	....

Schedule of Payments — *(Continued)*

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Continued)

	Salaries	Travel
MacCallum, Thomas O.	58,882	....
MacDonald, Hazel	32,144	....
MacDonald, John	29,114	....
MacDonald, Terry R.	41,758	....
MacKay, Kenneth W.	85,866	3,774
MacKay, Mary K.	26,721	....
MacKenzie, Richard	32,490	....
MacKereth, William	44,051	....
MacLean, Neil J.	43,500	....
MacNab, Ross W.	39,638	....
MacNaughton, Cindy	24,718	....
MacOretta, Christopher J.	30,988	....
MacSorley, Beverly A.	24,840	....
Madill, Edward R.	65,376	....
Maertens, George W.	35,197	....
Magnusson, Bradley E.	34,873	....
Maier, Bonnie Lori	23,640	....
Maier, Donna F.	30,090	....
Main, Debra M.	32,490	....
Mair, Margaret	32,090	....
Major, Wayne	21,344	....
Makelki, Charlene A.	25,824	....
Mancinelli, Joan	27,304	....
Mandziak, Michaeline G.	25,005	....
Mangatal, Vernon E.	34,688	....
Manseau, Arthur D.	36,034	....
Mansfield, Jeffrey	34,368	....
Manz, Darlene	25,591	....
Mar, Starlet G.	26,594	....
Marchand, Ginette T.	30,908	....
Marchildon, Charles	27,425	....
Marchuk, Gordon M.	32,016	....
Mardell, Lawrence	35,007	....
Marinuk, Dwight	41,193	....
Markell, Murray D.	44,580	....
Markewich, Jean	21,153	....
Martin, Patricia A.	22,467	....
Marushak, Donna M.	35,101	....
Maslow, Colleen	22,290	....
Mason, Alice A.	24,456	....
Mason, Dale	29,446	....
Masuskapoe, Stanley	31,809	....
Matheson, Robert N.	40,272	....
Mathiason, Elaine M.	30,854	....
Matters, Linda	24,169	....
Matz, Allan D.	32,256	....
Maurice, Alex	40,361	....
Maximuik, William G.	45,174	....
May, Gloria A.	34,122	....
Mayoros, Barry A.	25,177	....
Mayowski, Frank	26,238	....
Maze, Donald L.	31,819	....
McCarthy, Lorie	24,368	....
McCashin, Annamae Avera	23,212	....
McConechy, A. Wayne	31,566	....
McCormick, John B.	30,939	....
McCrea, Sherry Jan	25,455	....
McDermott, Robert	32,067	....
McDonald, Beverly	24,456	....
McDonald, Evelyn	22,216	....
McEachern, Linda	25,044	....
McEwen, Celia L.	40,388	....
McGinnis, Helen E.	30,438	....
McGinnis, Robert	35,807	....
McGonigal, William T.	31,083	....
McGovern, Darcy	39,352	....
McIntaggart, Joseph G.	31,991	....
McIntosh, Ian	61,655	....
McIntyre, Alda M.	27,509	....
McKay, Alphonse	43,091	....
McKay, Charles	25,921	....
McKay, Darlene	23,698	....
McKay, Gerald Wayne	36,534	....
McKay, T. Murray	31,628	....
McKay, Timothy J.	32,283	....
McKeand, Stella	28,450	....
McKee, Brent H.	23,086	....
McKenzie, Robert L.	31,229	....
McKillop, Donald A.	80,565	....
McLauchlan, Carol M.	21,672	....
McLean, Alexis	36,568	....
McLean, Catherine	26,784	....
McLean, Stella	33,214	....
McLeod, Gertrude	30,898	....
McLeod, Stanley	35,509	....
McLeod, Terrance G.	32,490	....
McLeod, William D.	50,220	....
McManus, Edward J.	32,490	....
McMartin, Jeanine J.	22,922	....
McMillan, Robin	23,315	....
McMurdo, Arthur C.	85,026	....
McNabb, Edith Patricia	20,578	....
McNabb, Samuel E.	38,199	....
McNaughton, Malcolm A.	42,626	....
McRae, Darryl	32,246	....
McShannock, Colin D.	30,297	....
Meabry, V. Keith	20,149	....
Meagher, Wilfrid L.	85,026	....
Mears, Charles S.	29,828	....
Meed, Sylvia A.	24,456	....
Melanson, John G.	31,655	....
Mellquist, Jerry L.	30,014	....
Mercier-Corbeil, Brigitte	21,709	....
Mercredi, Kenneth A.	52,198	....
Meredith, Twyla G.	52,365	....
Merkel, Karen	31,220	....
Metz, Arnold Peter	30,708	....
Meyers, Dave E.	32,864	....
Miazga, Elmer L.	30,986	....
Miazga, Matthew K.	60,720	....
Miazyk, Maurice	37,929	....
Michell, David G.	29,408	....
Mielke, Gene	31,938	....
Mihalicz, Chester	36,552	....
Miles, Frank	31,566	....
Miller, Debbie	26,163	....
Mills, Dan	25,410	....

Schedule of Payments — *(Continued)*

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Continued)

	Salaries	Travel
Mills, Dwayne F.	32,784	....
Mills, Joseph	31,098	....
Milton, Mary	43,473	....
Misakewicz, Dean A.	23,960	....
Mitchell, Donna Lea	27,672	....
Mitchell, Graeme G.	29,834	....
Mitchener, Gary A.	31,269	....
Moen, Douglas E.	67,238	2,301
Moleski, Loretta M.	23,788	....
Molnar, Susan	26,299	....
Montgrand, Annette F.	31,624	....
Moore, Gail C.	21,205	....
Moore, Gail M.	37,962	....
Moran, Garry J.	53,181	....
Moran, Vivian	22,594	....
Morck, Eunice M.	28,450	....
Morin, Don R.	37,839	....
Morin, Gladys P.	29,806	....
Morin, Patrick Joseph Clifford	21,400	5,675
Morin, Roger E.	35,841	....
Morris, Carole	26,590	....
Morris, Stanley V.	27,835	....
Morrison, Marjorie	29,270	....
Moxley, Ross G.	85,900	3,771
Mugerwa, Jackson	31,365	....
Muir, Alastair J.	85,026	....
Mulholland, Wayne D.	56,961	....
Mullis, Dennis Garth	31,040	....
Mundell, Dale	32,002	....
Munro, Glen T.	36,807	....
Murphy, Terry	31,179	....
Murray, Heather	26,855	....
Murrison, Dean	45,467	....
Muyres, Duane V. J.	22,937	....
Muzika, George W.	26,397	....
Myers, D. Clair	21,368	....
Naconechny, Calvin W.	30,458	....
Naigle, Ron W.	34,614	....
Nasim, Shaukat A.	45,336	....
Nazarenko, Audrey B.	36,534	....
Neault, Lynne	28,184	....
Neider, Allen	31,291	....
Neigel, Eleanor C.	30,438	....
Neilson, Arlene H.	26,786	....
Nekurak, Orest	36,234	....
Nelson, Blayne G.	33,929	....
Nelson, Pamela A.	32,418	....
Neudorf, Wesley A.	28,514	....
Neufeld, Eric	74,208	2,798
Neuls, Shirley J.	42,831	....
Neuman, Ron H. M.	32,439	....
Neurauter, Edward A.	32,339	....
Neustaedter, Annette	57,462	....
Neville, Raymond J.	85,026	....
New, Preston R. V.	27,184	....
Newis, Frederick C.	53,943	....
Newman, Joyce	21,271	....
Newman, Reginald S.	42,831	....
Nichols, Doreen J.	30,094	....
Nickel, Hertha K.	33,633	....
Nicolson, Ronald J.	30,438	....
Nidesh, Mervin W.	74,208	....
Niemeyer, Hubert	37,904	....
Nightingale, Jeremy A.	74,208	....
Nimetz, Terrence	39,687	....
Noga, Carol Lee	22,544	....
Nordgulen, Bonnie May	28,494	....
Normandin, Janice M.	29,260	....
Norrish, William	25,252	....
Northcott, Norman	32,073	....
Norton, Herb	32,129	....
Novak, Gordon S.	30,562	....
Nowakowski, George	30,441	....
Nutting, Jon Brosi James	85,026	....
Nygren, Evert C.	56,080	....
O'Byrne, Patrick L.	30,249	....
Obrigewitsch, Paulette M.	20,487	....
Ochoski, Debra	30,246	....
Olarie, Dianne L.	29,853	....
Olbrich, Darrell H.	28,512	....
Olexson, Ronald J.	32,704	....
Omene, Steve	28,185	....
Onufer, Monica	22,544	....
Orban, Bonnie M.	24,566	....
Orban, Terry	31,038	....
Orr, David D.	85,026	....
Ortman, Carol J.	29,186	....
Osberg, Shane	29,272	....
Ouellette, Terry	27,549	....
Outten, Ronald W.	31,433	....
Owen, Betty Mae	40,422	....
Owen, Tanya	25,563	....
Owens, Hugh	32,207	....
Oxelgren, Dorlan	28,993	....
Pang, Paul On-Hong	25,951	....
Pankiw, Russel	62,691	....
Pankratz, Vic	46,683	....
Papuzynski, Diane	31,447	....
Paquin, Joseph Robert Denis	46,266	....
Parenteau, Jane	25,833	....
Parker, Gary J.	48,407	6,812
Parker, Horace Don	85,026	....
Parkin, Leslie	37,851	....
Parrott, John Patrick	40,272	....
Passet, Vernon A.	21,211	....
Patterson, Isobel	32,652	....
Pattison, Charmaine L.	24,724	....
Paul, Denise A.	23,064	....
Paul, Evelyn	21,672	....
Paull, William G.	37,603	....
Pederson, Donna M.	24,710	....
Peet, Christine	30,728	....
Pelletier, Claude	27,607	....
Pelletier, Margaret	33,391	....
Peneff, Steven	32,652	....
Perehuda, Lorne R.	31,043	....
Peter, Gregory M.	29,397	....
Peters-Brown, Mary E.	20,577	....
Peters, Wesley Peter	37,016	....
Peterson, Douglas G.	41,720	....
Peterson, Rick J.	30,823	....
Peterson, Rita L.	35,606	....
Petrash, Gloria	25,341	....

Schedule of Payments — *(Continued)*

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Continued)

	Salaries	*Travel*
Petrich, Raymond Edward	74,994	....
Phillips, Robert Wayne	38,832	....
Pickford, Benjamin A.	30,136	....
Pino, Ximena	22,401	....
Pischke, Garry K.	53,565	....
Pistun, Ralph D.	52,013	....
Pitura, Stanley J.	32,802	....
Plemel, James A.	74,208	....
Plews, Cathleen	30,908	....
Pocha, Tim A.	28,964	....
Podolecki, Roseline J.	27,215	....
Pollon, Judy	21,585	....
Polsom, Victor William	33,506	....
Pomfret, Douglas H.	49,962	....
Poncelet, Lola G.	26,555	....
Pooyak, Leona	32,490	....
Postnikoff, Patricia	22,826	....
Pottruff, Betty A.	74,208	6,575
Power, Sandra L.	24,456	....
Prenevost, J. Brent	47,439	2,993
Preston, Valerie	27,632	....
Price, Doug	30,352	....
Procyszyn, R. Blossom	33,837	....
Prodaehl, Marion	28,631	....
Prokopie, Orest	33,748	....
Pryce, Cyril	34,682	....
Prytula, Shelley A.	26,033	....
Pryznyk, Cheryl R.	30,003	....
Pyett, William A.	36,815	....
Pylatuk, Joseph A.	37,867	....
Pylypow, Harry J.	30,929	....
Quinney, C. Richard	80,565	....
Quirk, Edward D. James	46,266	....
Rabyj, Robert Ron	40,463	....
Rafoss, William Mayo	43,893	....
Rasmussen, Edwin A.	62,572	....
Rathgeber, Russel A.	85,026	....
Ratkovic, Gloria	31,070	....
Ratt, George	21,823	....
Rawlyk, Paul A.	30,844	....
Rayner, Daryl L.	46,638	4,422
Raynes, Douglas E. J.	34,503	....
Reaburn, Vernon H.	35,476	....
Rederburg, Virginia	28,774	....
Redgwell, Yvonne L.	29,588	....
Redwood, Lawrence	32,467	....
Reeson, Lian M.	20,818	....
Reeve, Richard Allan	38,587	....
Reich, Ruth E.	23,130	....
Reid, Calvin E.	29,017	....
Reilly, Kenneth C.	32,824	....
Reilly, L. Dale	31,115	....
Reiser, Ronald A.	37,449	....
Reynoldson, Marie J.	32,256	....
Rhinelander, John J.	31,463	....
Rich, Terry L.	33,168	....
Richards, Robert G.	85,588	3,520
Richardson, Ellen Marina	37,278	....
Richardson, Wayne	31,952	....
Riche, Derry	30,228	....
Richter, Chris A.	49,251	....
Richter, E. Connie	28,011	....
Ridsdale, Barbara	31,809	....
Riese, Kurtis A.	36,480	....
Ring, Carole C.	34,710	....
Ritchie, Cynthia B.	29,137	....
Rittinger, Karen E.	23,150	....
Rivet, Diane	25,824	....
Roberts, Cheryl L.	23,677	....
Roberts, Jean C.	30,438	....
Roberts, Pauline	31,848	....
Robertson, Barry A.	31,104	....
Robertson, Brenda A.	20,328	....
Robertson, Madeleine M.	37,507	....
Robertson, Robert E.	30,396	....
Robillard, Wilbert M.	39,973	....
Robinson, Melvin	53,943	....
Rodie, Marlene	32,193	....
Rodowa, Erwin J.	31,988	....
Rodrigues, Lawrence G.	31,357	....
Roenspies, Kenneth G.	31,223	....
Roenspiess, Jerry L.	32,060	....
Rogal, Patrick P. J.	33,839	....
Rogina, Lloyd	28,184	....
Rogoz, Dora	29,186	....
Rogozinski, Dale R.	35,525	....
Roh, Darrel M.	35,914	....
Rollie, Alan J.	42,999	....
Roming, Carolynne	21,052	....
Roots, Mavis	31,774	....
Rosenberg, Catherine A.	25,173	....
Rosin, Lawrence	44,107	....
Ross, Jim R. T.	33,197	....
Ross, Shirley A.	22,242	....
Roth, Alice Lorraine	30,013	....
Rothecker, Ronald Joseph	33,543	....
Rothnie, Brenda	20,550	....
Rousay, Gloria J.	37,449	....
Rowan, Zinnia J.	24,086	....
Roy, Rene	38,332	....
Rozycki, Victoria	23,293	....
Ruecker, Ronald Scott	31,670	....
Runtz, Gerald Norman	32,524	....
Rusnak, Christine	31,436	....
Rusnak, James J.	23,625	....
Ryan, Allen James	34,930	....
Ryan, David J.	35,465	....
Ryan, W. Glen	35,276	....
Sagal, Francis E.	34,580	....
Saganski, Julian	22,272	....
Samson, Henri	36,746	....
Sanders, Jay R.	44,431	....
Sanderson, Terry	22,972	....
Sanderson, Thomas I.	44,057	....
Sanjenko, Robert A.	31,126	....
Santha, Clara T.	23,085	....
Sarchuk, Cyril K.	31,099	....

Schedule of Payments — *(Continued)*

Salaries. Services and Gratuities. and Travel. Sustenance and Vehicle Expenses: — (Continued)

	Salaries	*Travel*
Sarchuk, Leona J.	28,450	....
Sargent, Sydney	37,932	....
Sarich, Josephine	21,398	....
Sather, Jane M.	55,743	....
Saulnier, Giles C.	38,173	....
Sauverwald, Kenneth L.	35,538	....
Savage, Gladys D.	27,922	....
Sawchyn, Brenda	21,819	....
Scaddan, Susan	23,958	....
Schatz, Alfred	36,876	....
Scheirer, Sharen M.	21,909	....
Scherle, Linda	28,045	....
Schermann, Wanda T.	24,456	....
Scherr, Dorothy P.	22,780	....
Schmalz, Dean	24,890	....
Schmidt, Gerald	29,439	....
Schmidt, Valerie	31,193	....
Schneider, James	61,256	....
Schouten, Valerie N.	28,812	....
Schrader, Barry	36,250	....
Schrader, Cathy M.	20,491	....
Schrader, Lawrence	30,732	....
Schrader, Sheril Anne	20,772	....
Schramm, William	25,337	....
Schroeder, Nadine E.	27,307	....
Schuck, Joanne L.	20,890	....
Schuck, Marlen O.	33,566	....
Schultenkamper, Mary	33,541	....
Schulz, Allen M.	33,117	....
Schuster, Garnet W.	35,220	....
Schwartz, Ernest O.	43,493	....
Schwartz, Georgia	37,449	....
Schwartz, Karen E. M.	21,963	....
Sciban, Garry	36,534	....
Scott, Donna	44,593	....
Scott, Philip D.	26,915	....
Scragg, Irene	27,858	....
Seale, Andrea J.	28,919	....
Seaman, Shelly	34,202	....
Seip, Marie M.	30,025	....
Seis, Morley	53,943	....
Selinger, Carol M.	24,557	....
Selinger, Murray P.	31,287	....
Seniuk, Gerald T.	85,026	....
Seniuk, Priscilla Joy	21,602	....
Seray, M. Eleanor	24,456	....
Sereda, Henry A.	50,082	....
Seto, Alvin L.	29,889	....
Seufert, Margaret R.	30,438	....
Shaner, Gordon B.	85,026	2,769
Sharma, Kusum	21,672	....
Shatilla, Micheal	33,404	....
Shaw, Stewart J. M.	49,648	....
Shemanski, Jean R.	28,555	....
Sherwood, Gordon R.	29,627	....
Shewchuk, Grant	29,531	....
Shiplack, Jacqueline	21,423	....
Shiplett, David	28,354	....
Shmyr, Catherine E.	22,026	....
Shoaf, Roy	31,118	....
Shober, Greg A.	31,083	....
Shorey, B. Joy	22,661	....
Shourounis, Barbara-Lee	72,471	2,932

	Salaries	*Travel*
Shutko, Leonard J.	34,598	....
Sich, Paulette J.	22,322	....
Sidey, Patricia A.	28,267	....
Sidler, Angela	20,848	....
Siemens, William	46,266	....
Siganski, Edward	32,890	....
Silicz, Julieanne	29,251	....
Silzer, Kenneth Jack	43,242	....
Simmans, Ann M.	21,350	....
Simonson, Eleanor B.	33,633	....
Simpson, Barry James	32,143	....
Simpson, David A.	65,563	....
Simpson, John	36,366	....
Simpson, Randall David	31,755	....
Sinclair, David J.	31,744	....
Sinclair, Dawn D.	34,038	....
Sinclair, Heather Anne	28,546	....
Sinclair, W. Dean	59,445	....
Skaalrud, Marlene	27,422	....
Skalicky, Roberta	29,910	....
Skrudland, Harvey P.	34,995	....
Slinn, David H.	33,440	....
Smart, Neal H.	42,562	....
Smith, Leighton J.	46,688	....
Smith, Linda J.	31,232	....
Smith, Linton J.	85,026	3,302
Smith, Patricia E.	24,909	....
Smith, Randy D.	43,023	....
Smith, Robert J.	85,026	....
Smith, Ronald M.	34,669	....
Smith, Sterling H.	23,739	....
Smulan, Lea	21,897	....
Smytaniuk, Magella	32,490	....
Snell, Carol A.	74,208	....
Sniezek, John	40,592	....
Snook, William R.	46,447	....
Sockett, Barry	68,874	3,434
Somers, Marjorie Eileen	40,302	....
Sommervill, Patrick J.	23,139	....
Sotheran, Robert B.	46,733	....
Spencer, Garry T.	62,691	....
Spilchak, Maria A.	29,819	....
Spriggs, Larry B.	30,396	....
Spring, Robert J.	34,710	....
St. Hilaire, Guy R.	26,290	....
St. Michel, Mark	31,252	....
Stack, Lynda L.	26,312	....
Stamnes, Dennis	34,071	....
Stanek, Jill D.	30,939	....
Stasiuk, Russell P.	26,453	....
Stebbings, Joyce	24,632	....
Steiner, Bryan M.	41,626	....
Sterling, Robert J.	31,688	....
Sterling, Ronald S.	45,558	....
Stewart, Isabelle E.	26,562	....
Stiglitz, Gordon E.	32,018	....
Stobbe, Jeanette M.	25,074	....
Stockmal, Monica M.	22,244	....
Stoesser, John J. M.	74,208	....
Stonehouse, Margaret	23,111	....
Stopanski, Belinda J.	22,794	....
Strand, Linda F.	30,873	....

Schedule of Payments — *(Continued)*

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Continued)

	Salaries	*Travel*
Stratychuk, David M.	31,566	....
Stretch, Darren	30,518	....
Stricker, Barrie W.	68,169	5,182
Stripp, Robert	29,447	....
Stubbs, Allen Curtis	31,116	....
Styles, Patricia A.	30,768	....
Sullivan, Leslie T.	33,753	....
Summerfeld, Carol R.	23,603	....
Sundbo, Mark S.	26,684	....
Svaren, Palmer	48,704	....
Swift, Barry	30,465	....
Syrnyk, Margaret R.	24,628	....
Tait, Barbara A.	31,022	....
Tait, Dale M.	32,536	....
Talbot, Ralph James	34,985	....
Tamaki, Tracy A.	30,215	....
Tank, Gertrude C.	32,076	....
Tarasiuk, Lyle	31,886	....
Taylor, Brent Miles	27,566	....
Taylor, Deborah S.	30,760	....
Taylor, James T.	74,208	4,352
Taylor, Robert	23,065	....
Taylor, Robert R.	42,831	....
Taylor, Robert T.	32,490	....
Tebbutt, Wendy L.	21,363	....
Tegart, Gerald G.	77,322	....
Teichreb, Ron	46,266	....
Telfer, Thomas L.	55,438	....
Tennant, William B.	85,026	2,350
Tennent, David L.	74,208	....
Terry, Allan R.	42,831	....
Tetrault, Michael E.	30,730	....
Tewksbury, Jim H.	37,068	....
Thackeray, Annette	34,122	....
Thomas, Lance	26,664	....
Thompson, D. Terry	87,378	2,848
Thompson, Glen W.	26,255	....
Thomson, Margaret R.	25,184	....
Thoreson, Conrad	32,310	....
Thorsen, Gerald I.	26,507	....
Thorsteinson, Susan L.	29,186	....
Tichkowsky, Ted	32,417	....
Till, Richard J.	78,889	2,387
Timm, Victor J.	29,588	....
Tkachuk, Harry	31,191	....
Tober, Yolanda	23,022	....
Tomashewski, Jennie	23,409	....
Tomaz, Emilio F.	32,595	....
Tomos, Donna R.	21,283	....
Torgunrud, Daryl	47,357	....
Towne, Donald E. J.	25,557	....
Tracey, Martha	35,880	....
Travis, James A. G.	31,709	....
Travis, Verna	22,274	....
Trayhorne, Betty Jane	29,954	....
Treble, Gary F.	45,030	2,233
Tremka, Gary W.	32,923	....
Triffo, Richard	29,039	....
Trowell, Linda E.	46,752	....
Trudelle, Paul	85,026	....
Tubman, Judy A.	31,058	....
Tucker, Wilfrid K.	77,322	....
Tufts, Sandra	28,603	....
Tumbach, Jack R.	38,664	....
Turlock, Reta L.	30,272	....
Turner, John	31,817	....
Turner, Rebecca	35,724	2,161
Turta, Jerry	30,426	....
Tushkewich, Verna	30,918	....
Tyler, Kenneth J.	50,872	....
Tymchyshyn, Marcie	22,707	....
Tymchyshyn, William L.	43,720	....
Uhrich, William A.	20,382	....
Uhryn, Ingrid M.	20,147	....
Ullman, Gerald A.	44,949	....
Ulrich, Janice J.	24,717	....
Ulrich, Rodney	49,962	....
Unruh, Ken	28,430	....
Urbanoski, Stanley M.	45,933	....
Urton, Robert	26,921	....
Vallee, Denis A.	30,547	....
Valuck, Lorne W.	20,465	....
Van Beselaere, Karen	21,583	....
Van Der Laan, Johannes	31,033	....
Van Dusen, Charles R.	39,516	....
Vancamp, Joyce L.	24,461	....
Vancha, Douglas A.	45,530	7,170
Vanderschaeghe, Maurice P.	31,662	....
Vanin, Kurt W. R.	34,346	....
Varkonyi, Gabriel A.	31,542	....
Vass, Michael M.	50,652	....
Venn, Robert L.	32,480	....
Viala, Cheryl	20,789	....
Vickaryous, James	49,962	....
Vindevoghel, Alfred E.	32,110	....
Virgin, Wayne	27,249	....
Vogelsang, Robert B.	54,492	....
Vogt, Patricia A.	24,859	....
Voros, Yolande	21,570	....
Wagner, Brian A.	21,672	....
Wagner, Marilyn	21,606	....
Wah, Jean	25,341	....
Wald, Christa E.	34,059	....
Walker, Gaylord M.	24,732	....
Walker, Richard F. J.	25,683	....
Walker, Robert W.	30,761	....
Walker, Theresa M.	30,907	....
Wall, Walter A.	77,322	2,445
Wallace, Barbara J.	28,450	....
Wallace, Nancy	30,438	....
Wallace, Wickey	29,013	....
Walsh, Douglas H.	24,970	....
Walter, Donald J.	46,399	....
Ward, Jordan W.	32,174	....
Wasson, Maureen J.	33,698	....
Wasyliw, Peter	33,464	....
Waterhouse, Sharon	23,523	....
Watson, Brett J. C.	31,098	....
Watson, Maureen G.	27,597	....
Weber, Carol Anne	21,005	....
Weber, Dawn H.	20,546	....
Wehner, Keith R.	31,711	....
Weinbender, Michelle M.	20,049	....
Weismiller, Erin	21,138	....
Weiss, John	27,303	....
Weisshaar, Donna	40,326	....
Wellsch, Mary Ellen	68,169	....

Schedule of Payments — *(Continued)*

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Continued)

	Salaries	*Travel*
Welwood, Robin	31,814	....
Wentworth, Gordon P.	53,004	....
Wenzel, James	43,848	....
Werbeski, M. Karen	38,268	....
Wharry, John D.	54,492	....
White, Clayton R.	26,300	....
Whitford, Donald W.	46,266	....
Whitley, Carol	26,351	....
Whitwell, Debbie L.	26,790	....
Wihak, Christopher J.	29,894	....
Wilder, Therese E.	24,662	....
Wilhelm, Ronald E.	38,199	....
Wilhelms, Walter	40,872	....
Wilk, Cameron D.	31,230	....
Wilk, Marrion S.	35,308	....
Wilkes, David W.	36,519	....
Wilkin, Susan	30,564	....
Williams, David	21,407	....
Williams, Marie M.	22,322	....
Williamson, Edwin A.	36,174	....
Willis, Susan J.	23,393	....
Wilson, James M.	35,902	....
Wilson, Jerry	29,181	....
Wilson, Larry C.	71,534	2,169
Wilson, Linda C.	33,723	....
Wilson, Rebia J.	31,160	....
Wilson, Robert V.	55,358	....
Wilson, Stanley	25,445	....
Windrum, G. Douglas	35,707	....
Windrum, Marion	24,456	....
Winter, Eva	37,554	....
Wirll, Linda	20,448	....
Wishart, Deborah Lee	28,163	....
Wisminity, Philip M.	23,901	....
Wohl, Conrad	35,855	....
Wohl, Deborah M.	23,524	....
Woidyla, Peter	34,567	....
Wojcichowsky, Marilyn A.	21,138	....
Wolbaum, Wanda	27,223	....
Wolfe, Vera-Marie	35,851	....
Wollbaum, David J.	34,928	....
Wollenberg, Beatrice E.	24,116	....
Wood, Gerald P.	30,438	....
Wood, Linda	22,071	....
Wood, Lisa Ann	47,955	....
Woodard, Milton C.	52,275	....
Wooden, Donald E.	28,683	....
Woods, Mervyn S.	74,208	....
Wright, Barbara J.	22,461	....
Wright, Gary L.	41,692	2,730
Wright, L. Jean Marie	27,949	....
Wuttunee, Delores	30,708	....
Wychopen, Stanley A.	33,905	....
Yablonski, Terry J.	29,315	....
Yahnke, William	34,017	....
Yanciw, Frances H.	21,821	....
Yandon, Dan	46,532	....
Yates, Kevin M.	30,715	....
Yauck, Tania L.	23,130	....
Yeaman, Keith A.	31,100	....
Yoner, Sherrill P.	21,442	....
Young, Barbara P.	26,790	....
Young, Kimberly J.	85,026	....
Young, Robert J.	34,760	....
Youngman, Terry	22,959	....
Yuen, Roger W. H.	38,155	....
Yungwirth, Russel	31,059	....
Yuzicappi, Elizabeth J.	34,122	....
Zagiel, Sandra M.	25,187	....
Zaleschuk, Anna	24,471	....
Zaparaniuk, Darlene R.	30,223	....
Zaparaniuk, Robert	31,348	....
Zarowny, Muriel	21,108	....
Zarzeczny, Linda M.	55,326	....
Zazula, Valinda L.	24,456	....
Zelensky, Kenneth M.	46,294	....
Zeman, Bryan	46,493	....
Zemlak, Karen J.	36,442	....
Zerfing, Marcia E.	22,005	....
Ziegler, Darlene M.	26,290	....
Ziegler, Keith C.	50,047	....
Ziegler, Rita	24,456	....
Zimmer, Cindy L.	26,792	....
Zimmer, Lorne	30,135	....
Zimmer, V. Elaine	22,392	....
Zimmerman, Fay A.	22,007	....
Zitaruk, Barry	25,448	....
Payees under $20,000	6,267,136	....
Other Travel:		
Bella Vista Inn Ltd.	....	2,363
Body, Arden	....	2,035
Bourne, Margaret E.	....	3,926
Bowes, William	....	2,755
Burge, William	....	3,764
Burke, Judy	....	2,658
Co-op Taxi Ltd.	....	2,872
Cole, Kerry L.	....	3,892
Department of Parks and Renewable Resources	....	36,550
Duck Mountain Lodge Inc.	....	4,945
Dyck, Lorna D	....	3,125
Eger, Geoffrey	....	2,259
En Route Card	....	140,510
Fillo, Sheryl	....	3,917
Fishermans Cove	....	3,038
Fitzmaurice, Michael	....	9,212
Francis, Duane	....	3,206
Greyhound Lines of Canada Ltd.	....	5,739
Haid, Debra A.	....	4,094
Harris, Bette	....	2,870
Hazelwanter, Leona	....	3,097
Holiday Inn	....	5,369
Holtby, Bonnie Lynn	....	2,659
Houston, Clinton	....	6,817
Kenosee Gardens	....	2,723
Kernaghan, Jan L.	....	2,268
Laing, Robert D.	....	2,452
Lane, Hon. John Gary	....	2,448
Link, Beverley A.	....	4,999
Mah, Ken Sato	....	3,561

Schedule of Payments — *(Continued)*

Other Travel: — *(Concluded)*

	Salaries	*Travel*
Minhinnick, Robert C.		2,277
Murphy, James Clifford		3,740
Noble, G. E.		2,027
Owen, Maybelle		4,343
P. A. Grey Cab Ltd.		3,338
Petit, Mervin		2,808
Prince Albert & Northern Bus Lines Ltd.		3,093
Riffel, Kathleen		2,585
Ryan, Jacelyn A.		2,351
Saskatchewan Property Management Corporation		925,721
Saskatchewan Transportation Co.		43,281
Smyth, Irene H.		2,264
Wingert, Audrey		3,496
Yablonski, Lawrence		2,069
Payees under $2,000		346,144
	$ 57,926,001	**$ 1,880,548**

Other Expenses:

Abdoulah Enterprises Ltd.	$ 32,454
Acklands Ltd.	14,517
ACR Heat Transfer Inc.	10,041
Acton, Kenneth W.	72,007
Adolph, Dr. J.	13,247
Aquarian Holdings Inc.	100,960
Arnesen, Wayne	89,142
Athabaska Airways Ltd.	89,471
B & I General Communications Inc.	17,720
Bailey, Dr. M. E.	10,627
Bains, Greg N.	50,900
Barber, Susan B.	29,987
Barlon Enterprises Ltd.	29,909
Beaver Lumber Co. Ltd.	10,439
Bernstien, Marg	60,850
Billay, Wayne	14,957
Bloom, Dorothy	30,067
Bornn, Carey	19,516
Bourne, Margaret E.	28,475
Boyle, Greg C.	43,688
Brewster, Doug	48,978
Bryden, C. Grant	13,027
Buckwold's Ltd.	24,118
Bugg, Gordon	31,637
Burge, William	32,250
Burns Meats Ltd.	20,579
Butcher Boy Meats Ltd.	35,507
Butterworths	30,146
C. V. Reporting Services Ltd.	30,359
Canada Law Book Inc.	59,486
Canada Packers Inc.	177,568
Canadian Corps of Commissionaires	123,362
Canadian Linen Supply	17,123
Carles, Claude G.	13,298
Carson, Grant	32,558
Carswell Legal Publications	157,692
Centennial Packers	11,745
Chernick, Jim	48,465
Chinn, Terrance	13,868
City Express	28,385
Compushare Ltd.	27,186
Coulson, Ernest	49,794
Craft Litho Ltd.	13,258
Crestview Apartments Ltd.	14,400
D & S Vending Machine Co. Ltd.	27,199
Dairy Producers Co-op. Ltd.	245,703
Data Business Forms Saskatchewan	149,416
Debra Anderson Consulting	16,576
Dechant, Leslie	28,927
Dene Kwan Self Help Council	11,460
Department of Parks and Renewable Resources	16,408
Digital Equipment of Canada Ltd.	99,895
Director's Suspense Account	29,371
Dome Advertising Ltd.	22,111
Dome Media Buying Services Ltd.	17,138
DRG Globe Envelopes	32,915
Dyck, Lorna D.	19,950
Eberle, David R.	14,522
Elizabeth Fry Society — Saskatchewan	11,250
En Route Card	15,003
Entwistle, Laurie	21,882
Epp, Timothy Kurt	22,122
Escanlar, Dr. M. G.	10,230
Federated Co-operatives Ltd.	26,933
Fillo, Sheryl	25,000
Food for Less By Tee-en	32,374
Forbes Anderson Press Ltd.	24,109
Frank, Ivan	32,891
Fremont, Robin	56,228
Gabriel Dumont Institute of Native Studies and Applied Resources Inc.	178,855
Gainers Inc.	77,464
Gardner, J. Glen	32,445
Garinger, Lyle	10,441
Geanel Restaurant Supplies Ltd.	47,794
General Recorders Wascana	69,602
Giannakakos, Maria	11,599
Gibney, Jacquie	37,042
Gilmour, Ron	51,783
Glenco Institutional Supply Ltd.	16,950
Goltz, Howard	20,325
Good Wood Pulp Co. Ltd.	16,721
Graff, Brian R.	34,860
Guenther, Peter A.	16,664
H & H Holdings Ltd.	15,013
Haid, Debra A.	26,900
Hannon, Dale W.	25,071
Harman Poultry Farm Ltd.	16,269
Harvey, Alfred G.	10,369
Help International Ltd.	99,084
Hnatyshyn & Co.	136,564
Holland, Gerry	27,486
Holt, Wayne H.	64,577
Holtby, Bonnie Lynn	28,434
Honeywell Ltd.	69,118
Hubbard, Dr. Barry	11,261
Hughes, Michael	10,699
Hymers, Terrance G.	33,651
IBM Canada Ltd.	55,689
ICG Propane	22,589
Inland Alcare Janitor Supplies	22,934
Inmates' Trust Account	1,146,628
J. B. Lockers (1982) Ltd.	14,231
Jacques, John D.	71,386
Jamieson, Bains & Folkersen	14,497

Schedule of Payments — *(Continued)*

Other Expenses: — (Continued)

John Howard Society of Saskatchewan	134,640
Johnson, Patricia	35,901
K & E Hughes-Owens Inc.	13,407
Kail, Dr. P.	13,755
Kemsol Products Ltd.	15,273
Kirchgessner, Alan M.	32,494
Klein, Agnes	25,000
Knudsen, Alfred	15,469
Kodak Canada Inc.	108,759
Krehbiel, Richard Barry	28,202
Kwik Kopies Ltd.	13,254
La Ronge Ambulance Care	22,453
La Ronge Aviation Services Ltd.	52,443
Langager, Les	20,479
Law Society of Saskatchewan	86,031
Leblanc, Verna E.	19,066
Leslie, Larry E.	68,604
Linnen, Murray L.	69,060
Lomar Consulting & Accounting	16,054
Loraas' Disposal Services Ltd.	32,183
M. D. Ambulance Care Ltd.	16,968
MacDonalds Consolidated Ltd.	148,713
MacLowich, James Peter	10,388
MacPherson, Leslie & Tyerman	11,909
Mair, Janet M.	28,427
Management Systems Ltd.	315,466
Maritime Law Book Ltd.	16,692
Martin, Ron J.	27,277
Mason's Duplicating Services Ltd.	61,062
Matheson, Garth	33,893
McAuley, A. E.	10,938
McDonald, David	11,701
McDougall, Ken	27,820
McElheran, Shelley, L.	11,323
McGavin Foods Ltd.	85,738
Meadow Lake Municipal Road Ambulance	11,346
Medis Prairies	12,756
Melrose Coffee Co.	49,563
Menzies, Dr. R.	11,186
Mercury Graphics Corporation	29,849
Minister of Finance	13,840
Mitchell, Taylor, Mattison, Ching	10,428
Monea, Tom	32,118
Moose Jaw Native Friendship Centre	11,200
Moose Jaw, City of	18,959
Motorola Ltd.	12,906
Murphy, George S.	13,342
Nahorniak, Wayne	35,932
Nashua Canada Ltd.	11,117
Nedco-Western Division of Westburne Industrial Enterprises Ltd.	10,541
Nelson, Paul W.	43,262
Nichols, Orville	15,271
Nobbs, Laverne	35,550
Noble, Karwandy & Johnson	82,618
Northland Stationers (1963) Ltd.	16,099
O. & T. Poultry Farms Ltd.	18,097
O'Shaughnessy, Dr. B. D.	17,085
Ober, Dan	32,218
Olivetti Systems & Networks Canada Ltd.	11,068
Olsen, Wade E.	15,683
Omni Data Supply Ltd.	10,280
Pacific Fresh Fish Ltd.	11,791
Palm Dairies Ltd.	107,698
Parkland Ambulance Care Ltd.	10,969
Patterson, Daniel D.	46,598
Pederson, Rourke, & Pinch	97,436
Perkins, Gerald. R.	29,822
Phillips, Brian	24,891
Pitney Bowes of Canada Ltd.	20,499
Polishchuk, Perry G.	25,011
Popescul, Martel D.	12,536
Prairie Controls Ltd.	11,866
Price Daxion	12,825
Prince Albert Community Clinic	21,440
Prince Albert Indian Metis Friendship Centre	27,320
Prince Albert, City of	83,469
Printco Graphics Inc.	98,600
Prison Industries	11,491
Professional Computer Services	168,362
Provincial Correctional Centre	45,972
Public Trustee	158,525
Purolator Courier Ltd.	12,317
Quality Transcript Services	20,380
Rainbow Transcript Services	38,074
Ravndahl, Brian P.	58,783
Receiver General for Canada	48,266,948
Regina, City of	92,642
Regional Hospital Laundry Services Ltd.	10,710
Reliable Stationers Ltd.	31,347
Rilling, Ron W.	40,481
Robinson, Brian	39,093
Russell Food Equipment Ltd.	30,672
Safety Supply Canada Ltd.	16,292
Salvation Army	78,459
Sanderson Electric Ltd.	11,702
Sask Tel	1,715,962
Saskatchewan Energy Corporation	182,680
Saskatchewan Hospital	59,970
Saskatchewan Lawyers' Insurance Association Inc.	80,330
Saskatchewan Power Corporation	1,019,608
Saskatchewan Property Management Corporation	21,537,159
Saskatchewan Public Service Commission	19,962
Saskatchewan School of Performing Arts Inc.	25,983
Saskatoon Interfaith Service	39,259
Saskatoon, City of	129,422
Saskmicro Systems Support Inc.	50,388
Savin Canada Inc.	57,659
Schneider, Lana	10,296
Schnieder, Cecilia	54,480
Scott National	155,714
Shirkey, Ulmer, Ottenbreit, Shirkey & McIntyre	37,811
Shirkie, Mary E.	25,656
SHL Systemhouse Inc.	162,152
Smith, Dr. Robert S.	12,592
Southam Paragon Graphics	119,494
Special Credit Account	250,146
Spencer, John A. G.	67,776
Stamatinos, John	30,145
Staples, Richard	21,583
Star Egg Co. Ltd.	15,911
Stevenson, Ken	37,671
Stilborn, Patricia	31,167
Success Office Systems	108,923
Sunspun Food Service	253,547
Synod Office	34,500
Systemhouse Ltd.	13,334
Systems Business Forms Ltd.	25,692
T. M. Surplus Sales	48,450
Thunderbird Travel	23,092
Tip Top Lunch	18,482
Toshiba of Canada Ltd.	27,110
TTL Computer Concepts Inc.	13,499
Unitex Division of Universal Products Ltd.	14,897

Schedule of Payments — *(Concluded)*

Other Expenses: — (Concluded)

Universite de Moncton	34,511
University of Regina	436,393
University of Saskatchewan	42,454
Uptime Laser Products	18,016
Van Der Westhuizen, Dr. N. G.	11,210
Vann, Cleveland L.	20,633
Vaughan's Red & White Store	76,345
Vetters, Dr. John M.	10,210
Vey, Curtis	52,461
Walker, Murray	56,955
Wang Canada Ltd.	30,167
Wayne Temple Building Material Ltd.	10,434
WBM Office Systems (Regina) Ltd.	10,665
Wellman, Andrews, Blais & Butler	73,859
Wellman, Richard M.	42,317

Wesco	11,364
Westbridge Computer Corporation	424,516
Western Grocers	30,743
Western Imperial Magnetics Ltd.	15,830
Western Litho Ltd.	16,933
Wheatland Business Forms	12,620
Wilson, Gord	43,669
Woods, Murray	37,993
Wylie, Kimball I.	22,988
Xerox Canada Inc.	46,288
Young, Jacqueline	15,945
Yuzak, Connie E.	36,930
Payees under $10,000	3,709,292
	$ 89,260,791

Queen's Printer Revolving Fund Payments

Schedule of Payments

Reported by payee are payments of (a) Salaries, Services and Gratuities of $20,000 or more, (b) Travel, Sustenance and Vehicle Expenses of $2,000 or more and (c) Other Expenses of $10,000 or more. Grants are reported under the relevant subvote.

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses:

	Salaries	*Travel*
Payees under $20,000	$ 34,417	$ ....
Other Travel: Payees under $2,000	....	742
	$ 34,417	**$ 742**

Other Expenses:

Printco Graphics Inc.	$ 247,002
Saskatchewan Property Management Corporation	57,020
Payees under $10,000	10,899
	$ 314,921

Correctional Facilities Industries Revolving Fund Payments

Schedule of Payments

Reported by payee are payments of (a) Salaries, Services and Gratuities of $20,000 or more, (b) Travel, Sustenance and Vehicle Expenses of $2,000 or more and (c) Other Expenses of $10,000 or more. Grants are reported under the relevant subvote.

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses:

	Salaries	*Travel*
Payees under $20,000	$ 14,451	$ ....
Other Travel: Payees under $2,000	....	2,791
	$ 14,451	**$ 2,791**

Other Expenses:

Crossroads Industries	$ 20,020
Inmates' Trust Account	61,078
Provincial Correctional Centre	82,294
Russelsteel Inc.	22,272
South Construction Co. Ltd.	20,296
Victor Woolen Products Ltd.	36,139
Wallace Construction Specialties Ltd.	23,349
Payees under $10,000	124,342
	$ 389,790

Legislation

Legislative Assembly Office

Subvote 1

Revised Estimate	**$ 3,320,700**	Expenditure	**$ 3,210,546**

M.L.A. Other Allowances and Support Staff	$ 591,571
Department Head and Branch Head — Salaries	17,658
Permanent Positions — Salaries	736,406
Labour Service, Casual and Part-Time Employment	122,263
Honorariums, Special Services and Fees	1,672
Differentials, Severance Pay and Standby Pay	16,326
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services	247
Professional and Technical Services	311,270
Rents, Insurance and Utility Services	73,070
Advertising and Printing Related Expenses	639,579
Repairs and Maintenance	4,010
Travelling Expenses	52,585
Postage, Communications, Freight and Express	219,963
Computer and Word Processing Related Expenses	215,743
Contractual Services	7,790
Stationery and Office Supplies	134,685
Scientific and Educational Supplies	25,555
Provisions and Business Expenses	5,471
Clothing and Clothing Material	7,152
Miscellaneous Materials and Supplies	2,489
Pensions and Benefit Payments	166
Taxes and Licenses	390
Office Equipment	7,970
Furniture, Furnishings and Fixtures	5,343
Educational, Scientific and Recreational Equipment	11,072
Miscellaneous	100
	$ 3,210,546

Legislative Library

Subvote 6

Revised Estimate	**$ 713,100**	Expenditure	**$ 712,301**

M.L.A. Other Allowances and Support Staff	$ 51,597
Department Head and Branch Head — Salaries	62,859
Permanent Positions — Salaries	327,057
Labour Service, Casual and Part-Time Employment	3,721
Allowances, Retiring Gratuities and T.P.H.D.	928
Rents, Insurance and Utility Services	5,063
Advertising and Printing Related Expenses	10,403
Repairs and Maintenance	1,896
Travelling Expenses	6,433
Postage, Communications, Freight and Express	12,648
Computer and Word Processing Related Expenses	45,583
Contractual Services	5,797
Stationery and Office Supplies	11,369
Scientific and Educational Supplies	102,340
Office Equipment	26,877
Educational, Scientific and Recreational Equipment	37,626
Miscellaneous	102
	$ 712,301

Legislative Counsel and Law Clerk

Subvote 5

Revised Estimate	$ 113,500	Expenditure	$ 112,185

Department Head and Branch Head — Salaries	$ 62,691
Permanent Positions — Salaries	24,388
Professional and Technical Services	2,912
Rents, Insurance and Utility Services	912
Advertising and Printing Related Expenses	640
Travelling Expenses	1,582
Postage, Communications, Freight and Express	2,312
Contractual Services	4,130
Stationery and Office Supplies	1,426
Scientific and Educational Supplies	5,465
Office Equipment	5,671
Miscellaneous	56
	$ 112,185

Payments to Saskatchewan Property Management Corporation

Subvote 26

Revised Estimate	$ 93,600	Expenditure	$ 85,662

Rents, Insurance and Utility Services	$ 1,118
Postage, Communications, Freight and Express	84,544
	$ 85,662

Grants to the Commonwealth Parliamentary Association and Society of Clerks

Subvote 17

Revised Estimate	$ 87,200	Expenditure	$ 80,622

Grants:	
Commonwealth Parliamentary Association	$ 80,322
Payees under $2,000	300
	$ 80,622

Indemnity, allowances and expenses to Members

Subvote 2

Statutory Appropriation

Revised Estimate	$ 8,246,396	Expenditure	$ 8,246,396

M.L.A. Annual and Sessional Allowances	$ 3,355,514
M.L.A. Other Allowances and Support Staff	1,130,652
Differentials, Severance Pay and Standby Pay	137,304
Rents, Insurance and Utility Services	451,367
Advertising and Printing Related Expenses	792
Repairs and Maintenance	1,728
Travelling Expenses	740,543
Postage, Communications, Freight and Express	1,381,154
Computer and Word Processing Related Expenses	22,031
Contractual Services	961,843
Stationery and Office Supplies	15,992
Scientific and Educational Supplies	1,029
Miscellaneous Materials and Supplies	4,091
Office Equipment	36,833
Furniture, Furnishings and Fixtures	2,100
Educational, Scientific and Recreational Equipment	1,873
Construction, Farming and Maintenance Equipment	1,542
Miscellaneous	8
	$ 8,246,396

Allowances to the Speaker, Deputy Speaker, Deputy Chairman of Committees, Chairmen of Standing Committees, Opposition House Leader, Whips, and allowances and expenses of the Members of the Board of Internal Economy

Subvote 3

Statutory Appropriation

Revised Estimate	**$ 80,776**	Expenditure	**$ 80,776**

M.L.A. Annual and Sessional Allowances	$ 29,059
M.L.A. Other Allowances and Support Staff	48,409
Travelling Expenses	3,079
Provisions and Business Expenses	229
	$ 80,776

Leader of the Opposition

Subvote 22

Statutory Appropriation

Revised Estimate	**$ 36,985**	Expenditure	**$ 36,985**

M.L.A. Annual and Sessional Allowances	$ 36,985
	$ 36,985

Office of the Leader of the Opposition — Grant

Subvote 21

Statutory Appropriation

Revised Estimate	**$ 106,822**	Expenditure	**$ 106,822**

Allowances to caucuses for sessional research, general expenses and secretarial services

Subvote 20

Statutory Appropriation

Revised Estimate	**$ 322,498**	Expenditure	**$ 322,498**

Grants and Contributions	$ 322,498
	$ 322,498

Grants:

New Democratic Party Caucus	$ 173,931
Progressive Conservative Party Caucus	148,567
	$ 322,498

Allowances to caucuses for research

Subvote 23

Statutory Appropriation

Revised Estimate	**$ 390,564**	Expenditure	**$ 390,564**

M.L.A. Other Allowances and Support Staff	$ 63,225
Permanent Positions — Salaries	170,311
Labour Service, Casual and Part-Time Employment	931
Grants and Contributions	156,097
	$ 390,564

Grants:

New Democratic Party Caucus	$ 118,485
Progressive Conservative Party Caucus	37,612
	$ 156,097

Expenses of committees of the Legislature

Subvote 7

Statutory Appropriation

Revised Estimate	**$ 19,225**	Expenditure	**$ 19,225**

M.L.A. Other Allowances and Support Staff	$ 4,380
Professional and Technical Services	7,798
Advertising and Printing Related Expenses	939
Travelling Expenses	4,478
Provisions and Business Expenses	1,566
Miscellaneous	64
	$ 19,225

Ombudsman

Subvote 8

Revised Estimate	**$ 742,400**	Expenditure	**$ 721,042**

Department Head and Branch Head — Salaries	$ 80,052
Permanent Positions — Salaries	470,216
Temporary Positions — Salaries	12,395
Labour Service, Casual and Part-Time Employment	4,712
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services	555
Professional and Technical Services	1,221
Rents, Insurance and Utility Services	61,207
Advertising and Printing Related Expenses	10,014
Repairs and Maintenance	415
Travelling Expenses	22,386
Postage, Communications, Freight and Express	31,791
Computer and Word Processing Related Expenses	1,981
Contractual Services	7,475
Stationery and Office Supplies	6,723
Scientific and Educational Supplies	6,253
Office Equipment	3,597
Miscellaneous	49
	$ 721,042

Total — Legislation	**$ 14,125,624**

Schedule of Payments

Payments to Members re: Committees of the Legislature

	Honorariums	Travel	Total
Brockelbank, J. E.	$ 681	$ 571	$ 1,252
Koskie, M. J.	822	505	1,327
Kowalsky, P. M.	828	550	1,378
Lingenfelter, D. M.	270	....	270
Muirhead, G. S.	....	445	445
Muller, L. J.	828	616	1,444
Toth, D. J.	540	273	813
Tusa, Hon. A. B.	411	69	480
Van Mulligen, H. H.	....	723	723
	$ 4,380	$ 3,752	$ 8,132

Members of the Board of Internal Economy

	Honorariums	Travel	Expenses	Total
Hopfner, M. A.	$ 981	$ 1,100	$	$ 2,081
Koskie, M. J.	654	551	....	1,205
Lautermilch, E. F.	981	894	....	1,875
McLaren, L. A.	327	465	....	792
Tusa, Hon. A. B.	327	69	....	396
General Expenses	....	....	229	229
	$ 3,270	$ 3,079	$ 229	$ 6,578

Schedule of Payments — *(Continued)*

Indemnities, Miscellaneous Allowances, Payments for Additional Duties

Member	Annual Indemnity	Annual Expense Allowance	Sessional Per Diem Allowance	Caucus Per Diem Allowance	Additional Duties	Retirement Allowance	Total
Andrew, Hon. R. L.	$ 26,576	$ 5,255	$ 7,290	$ 3,240	$	$ 68,027	$ 110,388
Anguish, D. K.	37,407	7,397	8,700	3,240	....	....	56,744
Atkinson, P.	37,407	7,397	8,700	3,240	....	....	56,744
Baker, H. D.	37,407	7,397	8,700	3,240	....	....	56,744
Berntson, Hon. E. A.	37,407	7,397	7,290	3,240	....	....	55,334
Britton, J. E.	37,407	7,397	8,700	3,240	....	....	56,744
Brockelbank, J. E.	37,407	7,397	8,700	3,240	....	....	56,744
Calvert, L. A.	37,407	7,397	8,700	3,240	....	....	56,744
Devine, Hon. D. G.	37,407	7,397	7,290	405	....	....	52,499
Duncan, Hon. J. H.	37,407	7,397	7,290	3,240	....	....	55,334
Gardner, R. I. — Deputy Chairman of Committees	37,407	7,397	8,700	3,240	143	....	56,887
Gerich, Hon. J. E. — Government Whip	37,407	7,397	9,240	3,240	7,845	....	65,129
Gleim, T. R. — Chairman — Crown Corporations Committee	37,407	7,397	8,700	3,240	3,923	....	60,667
Goulet, K. N.	37,407	7,397	8,700	3,240	....	....	56,744
Hagel, G. J.	37,407	7,397	8,700	3,240	....	....	56,744
Hardy, Hon. N. H.	37,407	7,397	8,700	3,240	....	....	56,744
Hepworth, Hon. L. H.	37,407	7,397	8,700	3,240	....	....	56,744
Hodgins, Hon. G.	37,407	7,397	8,700	3,240	....	....	56,744
Hopfner, M. A. — Government Deputy Whip	37,407	7,397	8,700	3,240	3,923	....	60,667
Johnson, W. R.	37,407	7,397	8,700	3,240	....	....	56,744
Klein, Hon. J. C.	37,407	7,397	5,278	1,968	....	....	52,050
Koenker, E. M.	37,407	7,397	8,700	3,240	....	....	56,744
Kopelchuk, Hon. L. A.	37,407	7,397	8,700	3,240	....	....	56,744
Koskie, M. J. — Opposition Whip	37,407	7,397	8,700	3,240	7,845	....	64,589
Kowalsky, P. M. — Opposition Deputy Whip	37,407	7,397	8,700	3,240	3,923	....	60,667
Lane, Hon. J. G.	37,407	7,397	8,700	3,240	....	....	56,744
Lautermilch, E. F.	37,407	7,397	8,700	3,240	....	....	56,744
Lingenfelter, D. M. — Opposition House Leader	37,407	7,397	5,278	1,968	7,845	....	59,895
Lyons, R. L.	37,407	7,397	5,278	1,968	....	....	52,050
Martens, Hon. H. A.	37,407	7,397	8,700	3,240	....	....	56,744
Martin, Hon. G. B.	37,407	7,397	5,278	1,558	....	....	51,640
Maxwell, Hon. C.	37,407	7,397	8,700	3,240	....	....	56,744
McLaren, L. A.	37,407	7,397	8,700	3,240	....	....	56,744
McLeod, Hon. G. M.	37,407	7,397	8,700	3,240	....	....	56,744
Meiklejohn, Hon. R. H.	37,407	7,397	8,700	3,240	....	....	56,744
Mitchell, R. W.	37,407	7,397	7,290	3,240	....	....	55,334
Muirhead, G. S.	37,407	7,397	8,700	3,240	....	....	56,744
Muller, L. J. — Deputy Speaker	37,407	7,397	8,700	3,240	7,925	....	64,669
Neudorf, Hon. W. Z.	37,407	7,397	8,700	3,240	....	....	56,744
Petersen, Hon. S. H.	37,407	7,397	8,700	3,240	....	....	56,744
Pickering, R. H.	37,407	7,397	7,290	3,240	....	....	55,334
Prebble, P. W.	37,407	7,397	8,700	3,240	....	....	56,744
Pringle, R. M.	37,407	7,397	8,700	3,240	....	....	56,744
Rolfes, H. H.	37,407	7,397	8,700	3,240	....	....	56,744
Romanow, R. J. — Leader of the Opposition	37,407	7,397	7,290	2,160	36,985	....	91,239
Sauder, L. D.	37,407	7,397	8,700	3,240	....	....	56,744
Saxinger, J.	37,407	7,397	8,700	3,240	....	....	56,744
Schmidt, Hon. G. J.	37,407	7,397	9,450	3,240	....	....	57,494
Shillington, E. B.	37,407	7,397	5,278	1,968	....	....	52,050
Simard, R. M. L.	37,407	7,397	5,278	1,968	....	....	52,050
Smart, A. Deb.	37,407	7,397	8,700	1,485	....	....	54,989
Smith, Hon. P. A.	37,407	7,397	8,700	3,240	....	....	56,744
Solomon, J. L.	37,407	7,397	5,278	1,968	....	....	52,050
Swan, Hon. H. J.	37,407	7,397	8,700	3,240	....	....	56,744
Swenson, Hon. R. J.	37,407	7,397	7,290	3,240	....	....	55,334
Taylor, Hon. D. G.	29,636	5,860	7,290	3,240	....	69,277	115,303
Tchorzewski, E. L.	37,407	7,397	5,278	1,968	....	....	52,050
Thompson, F. J.	37,407	7,397	9,240	3,240	....	....	57,284
Toth, D. J. — Deputy Chairman of Committees	37,407	7,397	8,700	3,240	3,777	....	60,521
Trew, K. D.	37,407	7,397	5,278	1,968	....	....	52,050
Tusa, Hon. A. B. — Speaker	37,407	7,397	8,700	3,240	23,126	....	79,870
Upshall, E. M. T.	37,407	7,397	7,290	3,240	....	....	55,334
Van Mulligen, H. H. — Chairman — Public Accounts Committee	37,407	7,397	5,278	1,968	3,923	....	55,973
Wolfe, Hon. J. T.	37,407	7,397	8,700	3,240	....	....	56,744
Totals	**$ 2,375,446**	**$ 469,729**	**$ 510,310**	**$ 188,560**	**$ 111,183**	**$ 137,304**	**$ 3,792,532**

Schedule of Payments – *(Continued)*

Members' Expense Allowances

Member	Travel Allowance	Telephone and Related Expense	Communications Expense	Constituency Office Expenses				Total
				Office Rental	Office Equipment	Contractual Services	Miscellaneous Expenses	
Andrew, Hon. R. L.	$ 21,082	$ 6,009	$ 8,118	$	$	$ 25,969	$	$ 61,178
Anguish, D. K.	17,130	8,970	18,994	10,320	1,211	27,239	181	84,045
Atkinson, P.	8,049	5,863	12,233	6,150	4,660	27,343	1,228	65,526
Baker, H. D.	21,971	16,308	12,849	13,412	....	25,002	....	89,542
Berntson, Hon. E. A.	....	10,821	9,612	5,565	219	33,743	585	60,545
Britton, J. E.	38,024	9,587	8,486	....	1,212	33,973	....	91,282
Brockelbank, J. E.	13,035	4,681	15,025	5,400	1,191	27,024	218	66,574
Calvert, L. A.	8,740	5,522	15,928	5,875	795	32,615	714	70,189
Devine, Hon. D. G.	....	12,090	13,311	15,000	167	21,900	753	63,221
Duncan, Hon. J. H.	40,000	6,858	10,335	....	1,212	37,371	....	95,776
Gardner, R. I.	18,892	12,557	8,815	12,552	....	24,456	....	77,272
Gerich, Hon. J. E.	778	8,433	7,397	11,343	1,212	30,301	....	59,464
Gleim, T. R.	22,578	2,846	5,280	7,477	1,212	19,042	....	58,435
Goulet, K. N.	40,307	23,465	14,043	3,550	5,940	32,003	897	120,205
Hagel, G. J.	7,740	6,696	18,972	5,875	647	32,439	957	73,326
Hardy, Hon. N. H.	....	9,159	15,362	9,210	3,037	23,966	195	60,929
Hepworth, Hon. L. H.	....	10,520	8,641	....	....	39,141	....	58,302
Hodgins, Hon. G.	....	9,171	11,996	12,850	....	28,082	....	62,099
Hopfner, M. A.	25,798	10,135	16,905	2,135	....	35,140	....	90,113
Johnson, W. R.	17,801	12,410	13,542	8,418	4,401	24,863	848	82,283
Klein, Hon. J. C.	....	2,198	10,612	12,552	....	24,456	....	49,818
Koenker, E. M.	14,065	8,431	22,234	4,800	5,000	29,604	400	84,534
Kopelchuk, Hon. L. A.	550	9,551	11,085	11,317	1,212	25,716	....	59,431
Koskie, M. J.	14,956	2,304	12,442	5,000	968	28,587	220	64,477
Kowalsky, P. M.	9,934	10,726	24,434	12,000	76	28,159	....	85,329
Lane, Hon. J. G.	....	4,207	4,066	4,552	....	32,246	....	45,071
Lautermilch, E. F.	21,769	12,455	20,516	12,000	76	28,116	....	94,932
Lingenfelter, D. M.	4,892	7,099	10,323	11,506	....	27,160	....	60,980
Lyons, R. L.	4,988	8,196	14,949	....	....	37,137	....	65,270
Martens, Hon. H. A.	555	9,485	6,640	12,552	....	24,246	....	53,478
Martin, Hon. G. B.	3,704	2,653	13,949	12,500	....	28,400	423	61,629
Maxwell, Hon. C.	....	7,436	11,935	12,624	....	26,123	123	58,241
McLaren, L. A.	9,961	7,329	7,477	1,150	2,220	34,164	876	63,177
McLeod, Hon. G. M.	....	10,254	13,901	....	1,212	36,738	858	62,963
Meiklejohn, Hon. R. H.	....	14,608	30,184	7,150	....	32,062	....	84,004
Mitchell, R. W.	22,130	8,328	21,722	3,600	5,433	31,213	752	93,178
Muirhead, G. S.	18,105	4,938	13,313	1,200	....	39,188	....	76,744
Muller, L. J.	23,235	7,810	8,718	7,200	....	25,160	5,352	77,475
Neudorf, Hon. W. Z.	8,000	6,113	14,804	7,322	....	35,098	134	71,471
Petersen, Hon. S. H.	2,008	15,419	13,329	....	1,212	34,944	....	66,912
Pickering, R. H.	15,509	4,509	13,920	5,000	....	34,727	....	73,665
Prebble, P. W.	13,132	6,767	11,923	6,150	3,210	28,157	2,259	71,598
Pringle, R. M.	16,365	8,741	25,559	6,550	1,972	31,280	197	90,664
Rolfes, H. H.	11,864	2,910	15,914	6,550	3,362	29,945	....	70,545
Romanow, R. J.	....	8,225	17,235	5,400	192	26,614	....	57,666
Sauder, L. D.	20,854	3,508	8,359	....	....	34,189	....	66,910
Saxinger, J.	19,518	13,856	11,231	....	1,212	37,116	....	82,933
Schmidt, Hon. G. J.	....	8,127	11,092	4,700	8,915	26,850	152	59,836
Shillington, E. B.	5,023	5,349	15,365	10,674	2,869	27,217	393	66,890
Simard, R. M. L.	3,360	1,967	12,039	3,850	6,748	25,331	2,496	55,791
Smart, A. Deb.	13,565	4,738	15,619	4,585	3,814	30,228	1,522	74,071
Smith, Hon. P. A.	....	7,264	14,514	5,200	6,217	26,341	2,080	61,616
Solomon, J. L.	5,528	6,617	27,148	10,460	....	29,392	....	79,145
Swan, Hon. H. J.	23,694	3,325	11,029	....	....	39,829	....	77,877
Swenson, Hon. R. J.	....	3,383	6,813	....	1,212	29,750	....	41,158
Taylor, Hon. D. G.	14,844	6,329	6,044	....	....	29,931	....	57,148
Tchorzewski, E. L.	5,024	2,717	22,806	12,771	....	27,175	....	70,493
Thompson, F. J.	53,900	4,605	6,613	....	....	38,427	....	103,545
Toth, D. J.	24,803	8,493	9,996	11,478	1,212	25,946	....	81,928
Trew, K. D.	4,984	1,456	17,206	12,518	301	27,144	....	63,609
Tusa, Hon. A. B.	....	12,791	14,005	8,418	4,401	24,863	65	64,543
Upshall, E. M. T.	16,232	10,174	17,837	8,412	2,745	26,930	761	83,091
Van Mulligen, H. H.	5,024	6,673	16,086	7,999	4,995	27,316	448	68,541
Wolfe, Hon. J. T.	6,543	9,416	14,716	3,600	7,159	29,177	1,753	72,364
Totals	**$ 740,543**	**$ 503,581**	**$ 875,546**	**$ 408,472**	**$ 105,061**	**$ 1,904,004**	**$ 27,840**	**$ 4,565,047**

Schedule of Payments

Reported by Payee are Payments of (a) Salaries, Services and Gratuities of $20,000 or more, (b) Travel, Sustenance and Vehicle Expenses of $2,000 or more and (c) Other Expenses of $10,000 or more. Grants are reported under the relevant subvote.

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses:

	Salaries	*Travel*
Aldridge, R. Garry	$ 46,992	$ ....
Archer, Lorraine A.	30,587	....
Babey, Mildred I.	29,076	....
Borowski, Marilyn	42,662	....
Brennan, Judith A.	50,724	2,208
Caleval, Glenn	41,925	....
Chabot, Angele M.	20,532	....
Charlton, Linda	27,728	....
Cook, Laura Yuen Ling	28,936	....
Cosman, Robert D.	62,691	....
de Montigny, Lorraine	30,310	....
Dietrich, Cheryl A.	27,174	....
Dotson, Craig W.	43,140	....
Embury, Teena H.	21,081	....
Gerlach, Frances E.	24,329	....
Goodhand, William W.	56,346	....
Grasdal, Janet E.	24,480	....
Hodsman, Roy	27,086	....
Hoffmann, Anne	20,022	....
Hosie, Paula E.	44,591	....
Hubick, Marjorie R.	22,227	....
Karner, Marie W.	24,862	....
Kaufmann, Vonnie	27,174	....
Klein, Donelda E.	39,059	....
Knoll, Murray	44,209	....
Kolesar, Patricia	41,956	....
Lindenbach, Barbara	24,295	....
Lovatt, Monique A.	24,388	....
Mack, A. Yvonne	25,797	....
Mayer, Gordon K.	68,169	....
McKeen, Earl A.	52,032	....
McKenzie, Arnold L.	20,154	....
McLaren, Barbara	23,410	....
McLellan, Gerald P.	80,052	....
Melia, Joseph I.	57,867	....
Moen, Michelle M.	23,521	....
Patrick, Janis M. K.	20,267	....
Paul, Leona F.	26,324	....
Pogue, Laura A.	42,090	....
Powell, Marian J.	62,859	2,270
Prince, Faye L.	26,334	....
Prince, Timothy C.	35,108	....
Putz, Greg	59,088	....
Ronyk, Gwenneth J.	69,952	....
Rublee, Joyce D.	43,661	....
Scraba, John	41,478	....
Sereda, Johanna M.	41,682	....
Smerchinski, Robert M.	21,629	....
Spencer, Carol A.	30,474	....
Strate, Joyce A.	24,456	....
Sutherland, Joan	20,603	....
Svendsen, Corleen M.	20,656	....
Thomson, Gilbert R.	60,054	....
Trembley, Debra L.	28,011	....
Veresh, Beverley R.	27,174	....
Ward, H. Gary	45,327	....
Woulds, Joan P.	39,630	....
Zerr, Rosalyn A.	45,916	....
Payees under $20,000	688,622	....
Other Travel:		
Air Canada	....	2,228
Goliger's	....	2,554
Robert, Charles	....	10,210
Saskatchewan Property Management Corporation	....	42,606
Payees under $2,000	....	21,636
	$ 2,820,979	**$ 83,712**

Other Expenses:

Associated Printers Ltd.	$ 197,928
Bond, Kerry	38,728
Canada Trust	98,159
Canadian Corps of Commissionaires	146,822
Carswell Legal Publications	14,845
Digital Equipment of Canada Ltd.	58,399
DRG Globe Envelopes	16,601
Faxon Canada Ltd.	32,692
Forbes Anderson Press Ltd.	31,287
Gamracy, Gerald	39,940
General Recorders Wascana	52,227
John Coutts Library Services Ltd.	13,942
Lang, Iris	30,497
Micromedia Ltd.	17,264
Printco Graphics Inc.	150,263
Roylease Ltd.	16,283
Sask Tel	552,719
Saskatchewan Property Management Corporation	243,079
Success Office Systems	11,243
Sywanyk, Ihor J.	38,839
University of Regina	14,353
Utlas International Canada	10,554
Wang Canada Ltd.	24,258
Westbridge Computer Corporation	31,014
Payees under $10,000	300,669
	$ 2,182,605

New Careers Corporation

Grant to New Careers Corporation
Subvote 1

Revised Estimate	$ 5,712,700	Expenditure	$ 5,712,700

Total — New Careers Corporation	**$ 5,712,700**

Northern Affairs Secretariat

Administration

Subvote 1

Revised Estimate	$ 316,600	Expenditure	$ 304,867

Department Head and Branch Head — Salaries	$	35,330
Permanent Positions — Salaries		131,099
Labour Service, Casual and Part-Time Employment		18,528
Allowances, Retiring Gratuities and T.P.H.D.		998
Professional and Technical Services		17,586
Rents, Insurance and Utility Services		14,253
Advertising and Printing Related Expenses		5,392
Travelling Expenses		34,466
Postage, Communications, Freight, Express and Relocation Expenses		15,992
Computer and Word Processing Related Expenses		3,731
Contractual Services		5,153
Stationery and Office Supplies		5,899
Scientific and Educational Supplies		1,958
Provisions and Business Expenses		2,587
Vehicle and Equipment Operating Expenses		143
Miscellaneous Materials and Supplies		1,475
Grants and Contributions		9,980
Office Equipment		289
Miscellaneous		8
	$	**304,867**

Grants:

Northwest Saskatchewan Municipalities Association	$	9,980
	$	**9,980**

Payments to Saskatchewan Property Management Corporation

Subvote 2

Revised Estimate	$ 75,400	Expenditure	$ 50,501

Rents, Insurance and Utility Services	$	50,046
Postage, Communications, Freight, Express and Relocation Expenses		455
	$	**50,501**

Total — Northern Affairs Secretariat	**$**	**355,368**

Schedule of Payments

Reported by payee are payments of (a) Salaries, Services and Gratuities of $20,000 or more, (b) Travel, Sustenance and Vehicle Expenses of $2,000 or more and (c) Other Expenses of $10,000 or more. Grants are reported under the relevant subvote.

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses:

		Salaries		*Travel*
Goffin, Brian Peter	$	31,506	$	2,358
Keyes, Walter		35,330		2,259
Stickland, M. L. Alison		38,791		....
Turkheim, Richard J.		28,275		2,306
Payees under $20,000		52,053		....
Other Travel:				
Air Canada		....		4,046
American Express Canada Inc.		....		4,652
Flair Travel		....		2,384
Saskatchewan Property Management Corporation		....		13,310
Payees under $2,000		....		3,151
	$	**185,955**	**$**	**34,466**

Other Expenses:

Sask Tel	$	12,863
Saskatchewan Property Management Corporation		52,950
Payees under $10,000		59,154
	$	**124,967**

Parks, Recreation and Culture

Executive Administration

Subvote 1

Revised Estimate	**$ 827,200**	Expenditure	**$ 481,892**

M.L.A. Other Allowances and Support Staff	$	86,258
Department Head and Branch Head — Salaries		196,216
Permanent Positions — Salaries		50,600
Honorariums, Special Services and Fees		2,250
Allowances, Retiring Gratuities and T.P.H.D.		1,887
Professional and Technical Services		2,329
Rents, Insurance and Utility Services		3,198
Travelling Expenses		99,051
Postage, Communications, Freight and Express		20,207
Computer and Word Processing Related Expenses		5,097
Contractual Services		5,194
Stationery and Office Supplies		1,291
Scientific and Educational Supplies		155
Provisions and Business Expenses		6,885
Miscellaneous Materials and Supplies		453
Office Equipment		653
Miscellaneous		168
	$	**481,892**

Management Services

Subvote 2

Revised Estimate	**$ 4,441,500**	Expenditure	**$ 2,404,579**

M.L.A. Other Allowances and Support Staff	$	9,665
Department Head and Branch Head — Salaries		91,032
Permanent Positions — Salaries		1,073,332
Temporary Positions — Salaries		87,346
Labour Service, Casual and Part-Time Employment		86,417
Honorariums, Special Services and Fees		1,798
Allowances, Retiring Gratuities and T.P.H.D.		4,571
Professional and Technical Services		32,895
Rents, Insurance and Utility Services		79,234
Advertising and Printing Related Expenses		223,167
Repairs and Maintenance		1,769
Travelling Expenses		62,947
Postage, Communications, Freight and Express		126,608
Computer and Word Processing Related Expenses		231,605
Contractual Services		34,881
Stationery and Office Supplies		160,346
Scientific and Educational Supplies		5,979
Medical and Hospital Supplies		109
Provisions and Business Expenses		1,617
Clothing and Clothing Material		13,260
Vehicle and Equipment Operating Expenses		122
Miscellaneous Materials and Supplies		6,395
Taxes and Licenses		28,658
Office Equipment		31,182
Educational, Scientific and Recreational Equipment		9,382
Miscellaneous Property		235
Miscellaneous		27
	$	**2,404,579**

Communications

Subvote 39

Revised Estimate	$ 1,261,900	Expenditure	$ 622,704

Permanent Positions — Salaries	$ 214,034
Temporary Positions — Salaries	84,260
Labour Service, Casual and Part-Time Employment	18,434
Honorariums, Special Services and Fees	210
Allowances, Retiring Gratuities and T.P.H.D.	7,833
Professional and Technical Services	4,561
Rents, Insurance and Utility Services	6,397
Advertising and Printing Related Expenses	186,929
Repairs and Maintenance	1,348
Travelling Expenses	16,810
Postage, Communications, Freight and Express	13,040
Computer and Word Processing Related Expenses	8,123
Contractual Services	21,616
Stationery and Office Supplies	1,435
Scientific and Educational Supplies	21,258
Provisions and Business Expenses	11,089
Miscellaneous Materials and Supplies	2,761
Office Equipment	2,447
Miscellaneous	119
	$ 622,704

Parks

Subvote 40

Revised Estimate	$ 1,082,500	Expenditure	$ 504,260

Department Head and Branch Head — Salaries	$ 28,845
Permanent Positions — Salaries	369,147
Temporary Positions — Salaries	12,876
Labour Service, Casual and Part-Time Employment	6,696
Honorariums, Special Services and Fees	265
Relocation Expenses	3,586
Professional and Technical Services	7,152
Rents, Insurance and Utility Services	532
Advertising and Printing Related Expenses	5,559
Repairs and Maintenance	563
Travelling Expenses	44,247
Postage, Communications, Freight and Express	11,399
Computer and Word Processing Related Expenses	1,421
Contractual Services	4,320
Stationery and Office Supplies	176
Scientific and Educational Supplies	592
Provisions and Business Expenses	1,503
Clothing and Clothing Materials	288
Miscellaneous Materials and Supplies	3,894
Taxes and Licences	231
Office Equipment	960
Miscellaneous	8
	$ 504,260

Resource Lands

Subvote 48

Revised Estimate	**$ 978,900**	Expenditure	**$ 484,443**

Department Head and Branch Head — Salaries	$ 65,616
Permanent Positions — Salaries	324,183
Labour Service, Casual and Part-Time Employment	9,147
Honorariums, Special Services and Fees	618
Allowances, Retiring Gratuities and T.P.H.D.	1,024
Relocation Expenses	1,561
Professional and Technical Services	2,550
Rents, Insurance and Utility Services	4,790
Advertising and Printing Related Expenses	5,006
Repairs and Maintenance	152
Travelling Expenses	27,405
Postage, Communications, Freight and Express	24,973
Computer and Word Processing Related Expenses	8,111
Contractual Services	5,510
Stationery and Office Supplies	848
Scientific and Educational Supplies	1,133
Clothiong and Clothing Material	120
Miscellaneous Materials and Supplies	1,309
Office Equipment	320
Miscellaneous	67
	$ 484,443

Wildlife

Subvote 6

Revised Estimate	**$ 2,329,900**	Expenditure	**$ 1,070,574**

Department Head and Branch Head — Salaries	$ 32,118
Permanent Positions — Salaries	668,246
Temporary Positions — Salaries	38,634
Labour Service, Casual and Part-Time Employment	34,877
Honorariums, Special Services and Fees	13,270
Allowances, Retiring Gratuities and T.P.H.D.	14,135
Relocation Expenses	2,401
Professional and Technical Services	7,354
Rents, Insurance and Utility Services	21,168
Advertising and Printing Related Expenses	11,389
Repairs and Maintenance	2,980
Travelling Expenses	127,415
Postage, Communications, Freight and Express	33,952
Computer and Word Processing Related Expenses	3,490
Contractual Services	22,649
Stationery and Office Supplies	1,384
Scientific and Educational Supplies	22,156
Medical and Hospital Supplies	477
Provisions and Business Expenses	1,374
Vehicle and Equipment Operating Expenses	2,084
Maintenance and Construction Materials	932
Miscellaneous Materials and Supplies	5,494
Compensation Payments	592
Office Equipment	1,867
Miscellaneous	136
	$ 1,070,574

Fisheries

Subvote 34

Revised Estimate	**$ 1,888,500**	Expenditure	**$ 1,029,383**

Department Head and Branch Head — Salaries	$	32,730
Permanent Positions — Salaries		613,247
Temporary Positions — Salaries		86,345
Labour Service, Casual and Part-Time Employment		44,068
Honorariums, Special Services and Fees		237
Allowances, Retiring Gratuities and T.P.H.D.		6,108
Differentials, Severance Pay and Standby Pay		3,781
Relocation Expenses		2,835
Professional and Technical Services		5,706
Rents, Insurance and Utility Services		23,270
Advertising and Printing Related Expenses		691
Repairs and Maintenance		5,010
Travelling Expenses		131,255
Postage, Communications, Freight and Express		22,831
Computer and Word Processing Related Expenses		3,833
Contractual Services		4,017
Stationery and Office Supplies		961
Scientific and Educational Supplies		4,355
Medical and Hospital Supplies		2,026
Provisions and Business Expenses		254
Clothing and Clothing Material		2,478
Coal, Wood and Other Fuels		625
Vehicle and Equipment Operating Expenses		5,669
Maintenance and Construction Materials		5,741
Miscellaneous Materials and Supplies		14,747
Taxes and Licenses		297
Office Equipment		1,600
Educational, Scientific and Recreational Equipment		1,301
Miscellaneous Property		3,352
Miscellaneous		13
	$	**1,029,383**

Forestry

Subvote 4

Revised Estimate	**$ 6,810,100**	Expenditure	**$ 5,122,628**

Permanent Positions — Salaries	$	1,091,430
Temporary Positions — Salaries		35,319
Labour Service, Casual and Part-Time Employment		72,560
Allowances, Retiring Gratuities and T.P.H.D.		12,679
Differentials, Severance Pay and Standby Pay		1,409
Relocation Expenses		5,080
Professional and Technical Services		4,287
Rents, Insurance and Utility Services		26,875
Advertising and Printing Related Expenses		14,102
Repairs and Maintenance		3,360
Travelling Expenses		121,573
Postage, Communications, Freight and Express		36,145
Computer and Word Processing Related Expenses		111,030
Contractual Services		87,536
Stationery and Office Supplies		1,890
Scientific and Educational Supplies		12,329
Medical and Hospital Supplies		992
Provisions and Business Expenses		975
Clothing and Clothing Material		1,497
Vehicle and Equipment Operating Expenses		1,074
Miscellaneous Materials and Supplies		3,579
Contributions to Revolving Funds		3,379,500
Trucks, Trailers and Other Motor Vehicles		5,922
Office Equipment		91,392
Miscellaneous		93
	$	**5,122,628**

Forest Fire Operations

Subvote 5

Revised Estimate	**$ 9,078,000**	Expenditure	**$ 9,044,988**

Labour Service, Casual and Part-Time Employment	$	124
Contributions to Revolving Funds		9,044,864
	$	**9,044,988**

Operations

Subvote 8

Revised Estimate	**$ 13,519,900**	Expenditure	**$ 6,679,920**

Department Head and Branch Head — Salaries	$	225,975
Permanent Positions — Salaries		3,604,492
Temporary Positions — Salaries		25,944
Labour Service, Casual and Part-Time Employment		848,688
Allowances, Retiring Gratuities and T.P.H.D.		67,162
Differentials, Severance Pay and Standby Pay		9,087
Relocation Expenses		90,231
Professional and Technical Services		23,462
Rents, Insurance and Utility Services		157,986
Advertising and Printing Related Expenses		14,900
Repairs and Maintenance		60,679
Travelling Expenses		839,052
Postage, Communications, Freight and Express		280,660
Computer and Word Processing Related Expenses		18,295
Contractual Services		69,116
Stationery and Office Supplies		13,550
Scientific and Educational Supplies		17,143
Medical and Hospital Supplies		5,301
Provisions and Business Expenses		275
Clothing and Clothing Material		16,882
Coal, Wood and Other Fuels		4,738
Vehicle and Equipment Operating Expenses		43,745
Maintenance and Construction Materials		40,683
Miscellaneous Materials and Supplies		90,822
Taxes and Licenses		2,367
Compensation Payments		3,000
Trucks, Trailers and Other Motor Vehicles		37,837
Office Equipment		34,620
Furniture, Furnishings and Fixtures		646
Educational, Scientific and Recreational Equipment		7,651
Construction, Farming and Maintenance Equipment		9,193
Miscellaneous Property		15,607
Miscellaneous		131
	$	**6,679,920**

Contract Services

Subvote 41

Revised Estimate	**$ 1,397,000**	Expenditure	**$ 590,279**

Department Head and Branch Head — Salaries	$	30,705
Permanent Positions — Salaries		399,944
Temporary Positions — Salaries		9,745
Labour Service, Casual and Part-Time Employment		10,717
Honorariums, Special Services and Fees		123
Allowances, Retiring Gratuities and T.P.H.D.		3,326
Professional and Technical Services		2,805
Rents, Insurance and Utility Services		813
Advertising and Printing Related Expenses		4,835
Repairs and Maintenance		284
Travelling Expenses		36,371
Postage, Communications, Freight and Express		11,644
Computer and Word Processing Related Expenses		3,630
Contractual Services		72,154
Stationery and Office Supplies		664
Scientific and Educational Supplies		1,611
Office Equipment		775
Miscellaneous		133
	$	**590,279**

Heritage Programs

Subvote 15

Revised Estimate	$ 1,071,900	Expenditure	$ 919,458

Department Head and Branch Head — Salaries	$ 65,106
Permanent Positions — Salaries	630,193
Temporary Positions — Salaries	8,864
Labour Service, Casual and Part-Time Employment	51,036
Honorariums, Special Services and Fees	619
Allowances, Retiring Gratuities and T.P.H.D.	2,086
Professional and Technical Services	8,122
Rents, Insurance and Utility Services	7,999
Advertising and Printing Related Expenses	5,596
Repairs and Maintenance	656
Travelling Expenses	41,491
Postage, Communications, Freight and Express	19,467
Computer and Word Processing Related Expenses	3,874
Contractual Services	43,655
Stationery and Office Supplies	4,525
Scientific and Educational Supplies	7,990
Medical and Hospital Supplies	700
Provisions and Business Expenses	763
Clothing and Clothing Material	2,021
Vehicle and Equipment Operating Expenses	357
Maintenance and Construction Materials	744
Miscellaneous Materials and Supplies	8,471
Taxes and Licenses	467
Office Equipment	2,248
Educational, Scientific and Recreational Equipment	2,166
Miscellaneous Property	220
Miscellaneous	22
	$ 919,458

Arts and Multiculturism

Subvote 17

Revised Estimate	$ 1,049,400	Expenditure	$ 596,480

Department Head and Branch Head — Salaries	$ 31,977
Permanent Positions — Salaries	271,763
Temporary Positions — Salaries	32,153
Labour Service, Casual and Part-Time Employment	49,374
Honorariums, Special Services and Fees	1,510
Allowances, Retiring Gratuities and T.P.H.D.	13,884
Differentials, Severance Pay and Standby Pay	36,566
Relocation Expenses	6,667
Professional and Technical Services	3,757
Rents, Insurance and Utility Services	5,976
Advertising and Printing Related Expenses	7,123
Repairs and Maintenance	2,194
Travelling Expenses	67,414
Postage, Communications, Freight and Express	27,511
Computer and Word Processing Related Expenses	1,011
Contractual Services	24,211
Stationery and Office Supplies	3,795
Scientific and Educational Supplies	1,110
Provisions and Business Expenses	1,352
Office Equipment	7,026
Miscellaneous	106
	$ 596,480

Sport and Recreation

Subvote 18

Revised Estimate	**$ 1,632,800**	Expenditure	**$ 820,337**

Department Head and Branch Head — Salaries	$ 82,818
Permanent Positions — Salaries	437,717
Temporary Positions — Salaries	30,807
Labour Service, Casual and Part-Time Employment	70,438
Allowances, Retiring Gratuities and T.P.H.D.	6,564
Differentials, Severance Pay and Standby Pay	190
Relocation Expenses	5,952
Professional and Technical Services	2,571
Rents, Insurance and Utility Services	4,671
Advertising and Printing Related Expenses	15,459
Repairs and Maintenance	715
Travelling Expenses	84,847
Postage, Communications, Freight and Express	36,948
Computer and Word Processing Related Expenses	1,702
Contractual Services	27,275
Stationery and Office Supplies	3,987
Scientific and Educational Supplies	2,587
Provisions and Business Expenses	718
Clothing and Clothing Material	1,400
Miscellaneous Materials and Supplies	507
Office Equipment	1,762
Educational, Scientific and Recreational Equipment	635
Miscellaneous	67
	$ 820,337

Wildlife Landowner Assistance

Subvote 14

Revised Estimate	**$ 632,800**	Expenditure	**$ 575,922**

Labour Service, Casual and Part-Time Employment	$ 2,106
Professional and Technical Services	1,138
Rents, Insurance and Utility Services	13,480
Advertising and Printing Related Expenses	16,373
Repairs and Maintenance	1,992
Travelling Expenses	39,706
Postage, Communications, Freight and Express	13,038
Contractual Services	197,872
Stationery and Office Supplies	546
Scientific and Educational Supplies	1,290
Medical and Hospital Supplies	577
Vehicle and Equipment Operating Expenses	203
Maintenance and Construction Materials	2,221
Miscellaneous Materials and Supplies	152,115
Compensation Payments	129,718
Office Equipment	107
Educational, Scientific and Recreational Equipment	2,785
Miscellaneous Property	315
Miscellaneous	340
	$ 575,922

Payments to Saskatchewan Property Management Corporation

Subvote 57

Revised Estimate	**$ 15,254,300**	Expenditure	**$ 9,137,043**

Rents, Insurance and Utility Services	$ 5,544,005
Postage, Communications, Freight and Express	252,793
Contractual Services	17,965
Scientific and Educational Supplies	49,923
Maintenance and Construction Materials	66,357
Contributions to Revolving Funds	3,206,000
	$ 9,137,043

To provide an operating subsidy to the Resource Protection and Development Revolving Fund for fire suppression

Subvote 49

Revised Estimate	$ 2,248,000	Expenditure	$ 2,128,000

To provide for a net expenditure (recovery) of (from) the Resource Protection and Development Revolving Fund

Subvote 38

Statutory Appropriation

Revised Estimate	$	Expenditure	$ ....

To provide an operating subsidy to the Commercial Revolving Fund

Subvote 46

Revised Estimate	$ 3,755,700	Expenditure	$ 3,355,700

To provide for a net expenditure (recovery) of (from) the Commercial Revolving Fund

Subvote 37

Statutory Appropriation

Revised Estimate	$	Expenditure	$ ....

Fish and Wildlife Development Fund

Subvote 20

Revised Estimate	$ 2,150,000	Expenditure	$ 1,108,182

Grant to the Western Development Museum

Subvote 50

Revised Estimate	$ 1,175,000	Expenditure	$ 1,175,000

Grants in support of arts, multiculturalism, heritage and museums

Subvote 51

Revised Estimate	$ 1,183,000	Expenditure	$ 215,094

Provincial Cultural Organization:	
Seniors' University Group Inc.	$ 4,000
	$ 4,000
Cultural Assistance Program:	
Turnor Lake Band	$ 2,000
Payees under $2,000	10,662
	$ 12,662
Heritage Languages:	
Camp Chaban	$ 3,636
Camp Trident	3,780
Green Grove Ukrainian Orthodox Church Camp	3,654
Mohyla Institute	4,000
Payees under $2,000	780
	$ 15,850
Heritage Assistance Programs:	
Bethel Norwegian Lutheran Church	$ 2,000
Black, Donald	5,000
Chaplin, Jim and Sherwood Credit Union	16,954
Lavigne, Guy	3,344
North Battleford, City of	7,500
Heritage Assistance Programs: — (Concluded)	
Saskatoon Municipal Heritage Advisory Council	3,500
Payees under $2,000	14,282
	$ 52,580
Immigration Settlement:	
Prince Albert Multicultural Council	$ 12,000
Regina Open Door Society Inc.	32,000
Saskatoon Open Door Society Inc.	32,000
Yorkton Open Door Society Inc.	18,000
	$ 94,000
Resident Artist:	
Organization of Saskatchewan Arts Council	$ 15,000
Saskatchewan Writers Guild	15,000
	$ 30,000
Special Grants — Arts and Multiculturalism:	
Arts and the Cities	$ 2,000
Saskatchewan Recording Industry Association	4,002
	$ 6,002
	$ 215,094

Grants in support of sports and recreation programs

Subvote 52

Revised Estimate	$	**750,000**
Expenditure	$	**411,406**

Grants:

A & H Sports Consulting Ltd.	$	4,000
Battlefords Boys and Girls Club Inc.		23,000
Boys and Girls Clubs of Saskatoon		41,000
Central Saskatchewan Zone 5 Sports Council Inc.		15,000
Northern Recreation Co-ordinating Committee Inc.		15,000
Regina Sports Council Inc.		15,000
Saskatchewan Abilities Council		9,900
Saskatchewan Amateur Hockey Association		3,000
Saskatchewan Fencing Association		3,000
Saskatchewan Handball Association		3,000
Saskatchewan Rugby Union Inc.		2,400
Saskatchewan Track & Field Association		3,000
Saskatoon Zone 6 Sports Council		15,000
Southeast Saskatchewan Zone 1 Sports Council Inc.		15,000
Water Polo Saskatchewan Inc.		4,560
Youth Unlimited of Regina		83,000
Zone 3 Sports Council		15,000
Zone 4 Sports Council		15,000
Zone 7 Sports Council Inc.		15,000
Zone 8 Sports Council Inc.		15,000
1990 Saskatchewan Winter Games Melville Inc.		82,330
Payees under $2,000		14,216
	$	**411,406**

Grants under the Provincial Cultural and Recreational Facilities Program

Subvote 54

Revised Estimate	$	**1,700,000**
Expenditure	$	....

Grant to the Saskatchewan Archives Board

Subvote 56

Revised Estimate	$	**1,277,700**
Expenditure	$	**1,277,700**

Grants to Regional Parks

Subvote 30

Revised Estimate	$	**2,385,000**
Expenditure	$	**400,161**

Provincial-Regional Parks Capital:

Bow Valley Regional Park Authority	$	14,559
Dunnet Regional Park Authority		23,933
Eston Riverside Regional Park Authority		30,000
Hudson Bay Regional Park Authority		18,581
Last Mountain Regional Park Authority		18,000
Lemsford Ferry Regional Park Authority		13,333
Leroy Leisureland Regional Park Authority		8,684
Macklin Lake Regional Park		15,026
McNab Regional Park Authority		5,896
Meeting Lake Regional Park		14,000
Nickle Lake Regional Park Authority		14,704
Nipawin & District Regional Park Authority		40,698
Oungre Memorial Regional Park Authority		28,136
Outlook & District Regional Park Authority		11,741
Palliser Regional Park Authority		8,509
Rockin Beach Regional Park Authority		12,325
Saskatchewan Beach Regional Park Authority		11,199
Struthers Lake Regional Park Authority		9,774
Table Mountain Regional Park Authority		30,000
Waldsea Lake Regional Park Authority		12,020
West Central Regional Park Authority		30,000
Payees under $2,000		2,921
	$	**374,039**

Provincial-Regional Parks Maintenance:

Biggar & District Regional Park Authority	$	3,647
Last Mountain Regional Park Authority		7,159
Struthers Lake Regional Park Authority		3,121
Table Mountain Regional Park Authority		10,377
Payees under $2,000		1,818
	$	**26,122**
	$	**400,161**

Grants to agencies and organizations concerned with resource conservation, safety and promotional activities

Subvote 32

Revised Estimate	$	**424,000**
Expenditure	$	**264,992**

Federal/Provincial Parks Council:

Payees under $2,000	$	1,336
	$	**1,336**

Co-op Recreation Land Study:

Henderson, Norman	$	6,500
	$	**6,500**

Meewasin Valley:

Meewasin Valley Authority	$	8,640
	$	**8,640**

Caribou Management Share Program:

Beverly & Kaminuriak Caribou Management Board	$	15,000
	$	**15,000**

Grants to agencies and organizations concerned with resource conservation, safety and promotional activities — *(Concluded)*

Saskatchewan Forestry Association:		
Saskatchewan Forestry Association	$	8,500
	$	**8,500**
Forestry Products Association:		
Central Forest Products Association Inc.	$	5,300
	$	**5,300**
Ski Clubs — General:		
Payees under $2,000	$	950
	$	**950**
Graduate Student Assistance:		
University of Saskatchewan	$	3,000
	$	**3,000**
Endangered Species:		
Payees under $2,000	$	500
	$	**500**
Fish — General:		
Freshwater Fish Marketing Corporation	$	215,266
	$	**215,266**
	$	**264,992**

Grant to The Saskatchewan Arts Board

Subvote 21

Revised Estimate	$	1,904,400	Expenditure	$	1,904,400

Grant to The Saskatchewan Centre of the Arts

Subvote 27

Revised Estimate	$	300,000	Expenditure	$	300,000

Grant to the City of Saskatoon with respect to a deficit incurred in the operation of the Saskatoon Centennial Auditorium pursuant to The Centennial Projects Assistance Act, 1965

Subvote 29

Revised Estimate	$	300,000	Expenditure	$	300,000

Grant to the City of Saskatoon — Repayment of principal and interest on capital loans from the Saskatchewan Property Management Corporation

Subvote 19

Revised Estimate	$	1,966,700	Expenditure	$	944,575

Grant to the Meewasin Valley Authority

Subvote 60

Statutory Appropriation

Revised Estimate	$	622,973	Expenditure	$	622,973

Grant to the Wakamow Valley Authority

Subvote 61

Statutory Appropriation

Revised Estimate	$	73,726	Expenditure	$	73,726

Grant to the Wascana Centre Authority

Subvote 62

Statutory Appropriation

Revised Estimate	$	657,782	Expenditure	$	657,782

Grant to the City of Swift Current for the Chinook Parkway

Subvote 63

Revised Estimate	$	103,000	Expenditure	$	78,215

Grant to the Wascana Centre Authority for maintenance of grounds

Subvote 64

Revised Estimate	**$ 2,046,800**	Expenditure	**$ 1,535,100**

Members of the Executive Council

Subvote 58

Statutory Appropriation

Revised Estimate	**$ 18,502**	Expenditure	**$ 18,502**
M.L.A. Annual and Sessional Allowance			$ 18,502
			$ 18,502

Park Facilities and Resource Development

Subvote 59

Revised Estimate	**$ 2,110,000**	Expenditure	**$ 879,165**

Total — Parks, Recreation and Culture	**$ 57,735,563**

Schedule of Payments

Reported by payee are payments of (a) Salaries, Services and Gratuities of $20,000 or more, (b) Travel, Sustenance and Vehicle Expenses of $2,000 or more and (c) Other Expenses of $10,000 or more. Grants are reported under the relevant subvote.

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses:

	Salaries	*Travel*
Anderson, Ellis Vestal	$ 21,609	$ ....
Appleby, Alan G.	36,330	2,836
Armstrong, Gail Ardyth	21,840	....
Ashcroft, Peter	20,409	....
Atkinson, Andrea M.	20,580	....
Bahr, George Kenneth	24,738	....
Bailey, Richard W.	39,627	....
Baran, Fred M.	20,409	....
Barber, Sydney	26,835	....
Baron, David W.	25,845	....
Beaulieu, Rhys N.	21,426	....
Bell, Carol Gay	21,840	....
Benson, James Alexander	28,104	....
Berezowsky, Ronald J.	24,590	....
Bernier, Donald L.	21,261	....
Betson, George W.	22,908	....
Bird, Jonas A.	23,988	....
Birley, Susan	20,853	....
Blash, Vernon	21,840	3,307
Boa, Mae	32,730	....
Borden, Ronald L.	32,376	....
Bowen, Darryl L.	20,094	....
Brewster, Dave A.	21,426	....
Brown, Patricia Ann	20,649	....
Brunsdon, Peggy L.	20,988	....
Brunt, Russell K.	20,409	....
Bryksa, Nelson A.	21,859	....
Burant, Dominic G.	20,409	....
Burrows, Raymond Gordon	20,544	....
Campbell, Lloyd Allan	22,278	....
Carlson, Carl Edward	22,908	....
Casavant, Felix Joseph	24,516	....
Chen, Maynard Y.	27,093	....
Christensen, Brian Lynd	21,512	....
Clark, William Dean	32,730	....
Cochlin, Peter Edwin	20,949	....
Coffin, Sharon Anne	22,278	....
Conaty, Gerald T.	21,042	....
Coombes, David Vern	21,633	....
Creighton, Valerie	22,404	2,365
Cressman, Douglas Norman	43,549	....
Day Labour	699,816	....
Department of Parks and Renewable Resources	55,234	9,351
Donovan, Patricia Ann	21,840	....
Duncan, Allen H.	22,374	....
Duncan, Ross A.	28,695	....
Duncombe, Russel J.	23,190	....
Dunlop, Alex R.	20,007	....
Durbin, John Kenneth	21,426	....
Dye, Dwayne Allan	28,013	....
Ehman, Dwight A.	23,085	....
Engele, Denis Henry	20,409	....
Enmark, Greg D.	22,908	....
Erickson, Ronald Wayne	20,208	....
Everett, Murray E.	22,491	....
Frey, Gordon E.	26,132	....
Fudge, Paul	31,977	....
Gabel, Clark L.	25,221	....
Galloway, Lyle	20,409	....
Gamwell, Robert C.	25,764	....
Gaudry, Joseph	23,015	....
Germann, Carlos	24,387	....
Giesbrecht, Larry	20,739	....
Gorham, Keith E.	23,682	....
Gruszka, Fernanda	24,738	....
Hainstock, Keith E.	21,861	....

Schedule of Payments — *(Continued)*

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Continued)

	Salaries	*Travel*
Hardie, Rodney W.	26,397	....
Harrison, Thomas Edward	23,391	....
Harvey, David Andrew	24,507	....
Hayes, Lyle James	23,190	....
Hedger, Hugh Harold	20,208	....
Heron, Allan K.	25,197	....
Hjertaas, Dale George	21,426	....
Horn, Hart W.	27,300	....
Hunt, Hugh Maurice	31,529	....
Hutchinson, Richard	24,168	....
Ives, Jerry D.	22,044	....
Jacobson, A. Lynn	22,934	....
Jessop, Daryl William	20,409	....
Jonsson, Jon O.	32,886	....
Keel, Jack Warren	20,409	....
Kelly, Kenneth E.	23,391	....
Killaby, Marlon Glen	21,426	....
Kinnear, John David	21,408	....
Kirby, Calvin J.	30,576	....
Klassen, Marlon Keith	21,225	....
Kolosky, Wesley D.	26,094	....
Korvemaker, E. Frank	22,278	....
Kosowan, Adam L.	23,190	....
Kowal, Edward H.	21,426	....
Lambert, Gene	28,575	....
Langford, Lynda L.	22,278	....
Lasuita, Lorne M.	23,190	....
Laxdal, Thomas G.	21,225	....
Leitch, Brian Dale	32,388	....
Liaw, Wen K.	21,226	....
Lidstone, Allan	22,072	....
Lightfoot, Wayne M.	22,908	....
Lindenas, David G.	23,190	....
Little, Murray T.	30,734	....
Loef, Calvin	21,444	....
Lord, Arthur J.	23,244	2,776
Lozinsky, Kenny Franklin	27,834	....
Lungull, Eric	21,825	....
Luzny, Wade	24,081	....
MacAulay, Donald J.	28,845	....
MacAuley, Angus J.	30,576	....
MacKrill, Barbara Gail	20,049	4,158
MacLennan, Ross R.	39,903	2,083
Marr, William A.	32,730	....
Martin, A. Bruce	23,190	....
Martin, Armand R.	24,858	....
Mather, Gary J.	21,840	....
Matthies, Nolan	28,575	2,259
Mazur, Douglas H.	32,730	3,315
McConnell, James Colin	30,600	....
McCutcheon, Allan	20,052	....
McEachern, Robert D.	26,765	....
Medhurst, Bruce W.	26,709	....
Melinchuk, Ross Wayne	21,426	6,188
Merth, Donald F.	24,738	....
Mitton, Gina Joy	23,332	....
Moore, Dennis Richard	22,170	....
Mord, Thomas Carl	23,499	....

	Salaries	*Travel*
Muldoon, Joseph	20,685	....
Mulhern, John H.	21,426	3,434
Murray, Alan R.	28,575	2,219
Murray, Kenneth G.	23,838	....
Naftel, Paul C.	32,730	....
Nelson, Thomas Patrick	30,264	....
Nelson, Walter Larry	21,840	....
Nick, T. James	22,245	....
Noble, David Arnold	28,947	....
Nupdal, David J.	21,840	....
Orr, Richard A.	21,040	....
Pasloski, Edwin R.	24,738	....
Patel, Baldevbhai S.	25,062	....
Pepper, George Wayne	30,576	....
Peterson, Kit	21,840	....
Phillips, David W.	24,375	....
Pingert, Donald W.	20,037	....
Powell, David	26,829	....
Pugh, Garth C.	22,245	....
Quinney, V. Gail	22,884	....
Rock, Terrence W.	21,426	....
Rogers, Keith A.	39,057	12,950
Rolles, Glen P.	30,105	....
Royer, Leroy M.	21,426	....
Runge, Wayne J.	22,782	....
Sarnecki, Antoni L.	21,348	....
Sawchyn, William W.	26,163	....
Scheelhaase, Cameron G.	24,693	2,998
Schick, Wayne K.	23,190	....
Schiefner, Steven D.	23,153	....
Schmidt, Adam P.	23,598	....
Seguin, Randolph J.	20,580	....
Sherratt, Dennis	32,118	....
Shussel, Rick A.	20,409	....
Smith, Bruce L.	22,743	2,536
Smith, Shaun	22,908	....
Spurling, Brian E.	27,474	3,376
St. Amand, Emile J.	26,739	....
Stanley, Lawrence William	25,869	....
Stenzil, Robert J.	24,738	....
Stilling, Richard A.	20,409	....
Stoddart, Robert J.	20,693	....
Storer, John E.	25,668	....
Stubbington, Barry W.	22,551	....
Sukava, Larry Frank	28,575	2,357
Swanson, Mervin Eric	29,712	....
Swystun, Terry H.	25,923	....
Thomasson, Vivian	40,833	....
Thompson, Rodney Lee	21,202	....
Todd, Ronald J. L.	21,667	....
Vandall, John Peter	23,190	....
Vandermey, Shelleen	30,705	....
Walker, Edward F.	22,992	....
Wallace, Robert G.	21,426	....
Walter, Bruce L.	20,580	2,402
Walton, Douglas G.	21,756	....
Warbeck, Joe P.	25,494	....
Weins, Ted Wesley	21,426	....
Werry, William C.	27,504	2,142
Wight, Ronald W.	29,169	....
Wilson, Floyd U.	23,190	....

Schedule of Payments — *(Concluded)*

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses. — (Concluded)

	Salaries	*Travel*
Wingerchuk, Mike W.	22,908	....
Wood, Sharon	25,803	....
Woodcock, Douglas Scott	24,534	....
Wyatt, Gary L.	28,428	....
Young, John Merlyn	21,840	....
Zelmer, Wayne	24,738	....
Zerr, Susan Lee	20,472	....
Payees under $20,000	7,287,295	....
Other Travel:		
Air Canada	....	67,553
Duck Mountain Lodge Inc.	....	2,980
Edwards, John Donald	....	2,665
Flair Travel	....	7,870
Gollop, Mike	....	2,927
Jensen, Ronald Eldor	....	2,088
Kenosee Inn Ltd.	....	2,467
Lafoy, Dawn R.	....	4,445
Lowenberger, Frederick A.	....	2,945
Maxwell, Hon. Colin	....	7,336
Maynard, Ronald	....	3,297
Moose Mountain Lines Ltd.	....	2,492
Noble, Nancy A.	....	2,031
Pedwell, Beverly	....	2,124
Ramada Renaissance Hotel	....	7,145
Reidy Travel	....	16,568
Saskatchewan Property Management Corporation	....	1,109,283
Schwitzer, Marilyn I.	....	2,884
Southern Aviation Ltd	....	20,470
Tahn, Andras	....	2,900
Tokaryk, Tim	....	2,009
Trischuk, Gordon W.	....	2,561
Weir, John B.	....	2,296
Wieder, Dave	....	2,124
Wiltse, Earl R.	....	2,023
Woznow, Carol	....	2,196
Payees under $2,000	....	380,853
	$ 12,716,057	**$ 1,739,584**

Other Expenses:

Arsenault, Alan	$ 14,003
Athabaska Airways Ltd.	20,319
Brigdens Printers & Publishers	17,351
Collette Mining & Industrial Services Ltd.	36,346
Commercial Revolving Fund	3,355,700
Data Business Forms Saskatchewan	26,203
Dennison Manufacturing Canada Inc.	67,329
Department of Parks and Renewable Resources	155,827
Dome Media Buying Services Ltd.	69,731
DRG Globe Envelopes	13,260
Drover, Mary E.	17,525
Environmental Systems Research Institute Canada	69,521
Evans, Jack	39,250
Federated Co-operatives Ltd.	23,809
Fish & Wildlife Development Fund	1,108,182
Geodata Systems Ltd.	21,923
Geographic Air Survey Ltd.	20,201
Helgason, Joe	16,971
John Walker & Associates	10,834
Kodak Canada Inc.	22,893
Management Systems Ltd.	17,603
Marshall, John	10,847
Mercury Graphics Corporation	29,534
Midwest Litho Inc.	40,660
Nortext Information Design Ltd.	16,720
Nygren, Randy E.	11,010
Paul's Business Machines (Regina) Ltd.	37,294
Pay Way Feeds	12,350
Prime Computer of Canada Ltd.	43,574
Printco Graphics Inc.	26,016
Printcraft Ltd.	10,755
Resource Protection and Development Revolving Fund	18,637,528
Roberts & Poole Communications	62,858
Russell, Jim	10,419
SaskTel	643,602
Saskatchewan Power Corporation	68,256
Saskatchewan Property Management Corporation	6,404,987
Saskatchewan Public Service Commission	16,020
Saskatchewan Water Corporation	68,780
Saskatchewan Wheat Pool	54,091
SaskAuto	28,879
Signal Industries Ltd.	13,537
Southam Paragon Graphics	19,396
Success Office Systems	18,272
Tunney, Padrig	18,000
Veritas Consultants Inc.	75,119
Westbridge Computer Corporation	188,745
Western Feed Mills Ltd.	12,688
Zippy Print	23,999
Payees under $10,000	1,370,081
	$ 33,118,798

Parks and Renewable Resources

Executive Administration

Subvote 1

Revised Estimate	$	**422,500**	Expenditure	$	**421,582**

M.L.A. Other Allowances and Support Staff	$	64,641
Department Head and Branch Head — Salaries		170,404
Permanent Positions — Salaries		57,660
Labour Service, Casual and Part-Time Employment		8,727
Honorariums, Special Services and Fees		1,800
Allowances, Retiring Gratuities and T.P.H.D.		1,606
Relocation Expenses		1,457
Professional and Technical Services		731
Rents, Insurance and Utility Services		995
Advertising and Printing Related Expenses		1,492
Travelling Expenses		50,198
Postage, Communications, Freight and Express		16,094
Computer and Word Processing Related Expenses		18,956
Contractual Services		12,927
Stationery and Office Supplies		1,568
Scientific and Educational Supplies		121
Provisions and Business Expenses		4,146
Miscellaneous Materials and Supplies		2,063
Office Equipment		5,730
Miscellaneous Property		256
Miscellaneous		10
	$	**421,582**

Management Services

Subvote 2

Revised Estimate	$	**2,252,400**	Expenditure	$	**2,238,354**

Department Head and Branch Head — Salaries	$	94,975
Permanent Positions — Salaries		1,078,515
Temporary Positions — Salaries		31,361
Labour Service, Casual and Part-Time Employment		83,551
Honorariums, Special Services and Fees		1,917
Allowances, Retiring Gratuities and T.P.H.D.		10,917
Professional and Technical Services		22,636
Rents, Insurance and Utility Services		58,825
Advertising and Printing Related Expenses		118,720
Repairs and Maintenance		2,672
Travelling Expenses		36,243
Postage, Communications, Freight and Express		69,011
Computer and Word Processing Related Expenses		399,451
Contractual Services		19,350
Stationery and Office Supplies		111,314
Scientific and Educational Supplies		1,648
Provisions and Business Expenses		440
Clothing and Clothing Material		108,067
Miscellaneous Materials and Supplies		713
Taxes and Licenses		25,293
Office Equipment		9,794
Educational, Scientific and Recreational Equipment		355
Foreign Exchange, Commercial Bank Charges		363
Miscellaneous		84
	$	**2,286,215**
Less: Reimbursement — Temporary Positions — Salaries		47,861
	$	**2,238,354**

Forestry

Subvote 4

Revised Estimate	**$**	**1,356,800**	Expenditure	**$**	**1,347,886**

Permanent Positions — Salaries	$	1,126,203
Temporary Positions — Salaries		35,053
Labour Service, Casual and Part-Time Employment		59,165
Honorariums, Special Services and Fees		2,825
Allowances, Retiring Gratuities and T.P.H.D.		24,212
Relocation Expenses		4,650
Professional and Technical Services		776
Rents, Insurance and Utility Services		29,046
Advertising and Printing Related Expenses		8,492
Repairs and Maintenance		5,247
Travelling Expenses		120,918
Postage, Communications, Freight and Express		55,121
Computer and Word Processing Related Expenses		129,612
Contractual Services		35,556
Stationery and Office Supplies		2,098
Scientific and Educational Supplies		20,334
Provisions and Business Expenses		3,121
Clothing and Clothing Material		2,341
Coal, Wood and Other Fuels		266
Vehicle and Equipment Operating Expenses		454
Maintenance and Construction Materials		950
Miscellaneous Materials and Supplies		13,497
Taxes and Licences		107
Trucks, Trailers and Other Motor Vehicles		12,021
Office Equipment		69,304
Educational, Scientific and Recreational Equipment		4,893
Miscellaneous Property		1,570
Miscellaneous		124
	$	**1,767,956**
Less: Reimbursement — Forestry Costs		420,070
	$	**1,347,886**

Forest Fire Operations

Subvote 5

Revised Estimate	**$**	**25,000**	Expenditure	**$**	**25,000**

Contributions to Revolving Funds	$	25,000
	$	**25,000**

Wildlife

Subvote 6

Revised Estimate	**$**	**1,274,800**	Expenditure	**$**	**1,272,816**

Department Head and Branch Head — Salaries	$	35,408
Permanent Positions — Salaries		716,772
Temporary Positions — Salaries		52,366
Labour Service, Casual and Part-Time Employment		23,672
Honorariums, Special Services and Fees		2,168
Allowances, Retiring Gratuities and T.P.H.D.		23,347
Professional and Technical Services		4,839
Rents, Insurance and Utility Services		67,636
Advertising and Printing Related Expenses		43,591
Repairs and Maintenance		2,964
Travelling Expenses		124,944
Postage, Communications, Freight and Express		45,396
Computer and Word Processing Related Expenses		46,642
Contractual Services		24,286
Stationery and Office Supplies		1,042
Scientific and Educational Supplies		39,523
Medical and Hospital Supplies		310
Provisions and Business Expenses		969

Wildlife — *(Concluded)*

Clothing and Clothing Material	1,644
Coal, Wood and Other Fuels	127
Vehicle and Equipment Operating Expenses	1,102
Maintenance and Construction Materials	745
Miscellaneous Materials and Supplies	9,758
Office Equipment	2,371
Educational, Scientific and Recreational Equipment	819
Miscellaneous Property	326
Miscellaneous	49
	$ 1,272,816

Operations

Subvote 8

Revised Estimate $ **7,227,900** Expenditure **$ 7,202,993**

Department Head and Branch Head — Salaries	$ 244,234
Permanent Positions — Salaries	3,809,125
Temporary Positions — Salaries	16,470
Labour Service, Casual and Part-Time Employment	763,556
Honorariums, Special Services and Fees	1,100
Allowances, Retiring Gratuities and T.P.H.D.	80,391
Differentials, Severance Pay and Standby Pay	4,247
Relocation Expenses	112,610
Professional and Technical Services	10,670
Rents, Insurance and Utility Services	255,057
Advertising and Printing Related Expenses	15,455
Repairs and Maintenance	61,291
Travelling Expenses	1,154,800
Postage, Communications, Freight and Express	301,525
Computer and Word Processing Related Expenses	62,541
Contractual Services	86,536
Stationery and Office Supplies	10,298
Scientific and Educational Supplies	14,753
Medical and Hospital Supplies	477
Provisions and Business Expenses	5,504
Clothing and Clothing Material	5,333
Coal, Wood and Other Fuels	6,504
Vehicle and Equipment Operating Expenses	25,055
Maintenance and Construction Materials	17,954
Miscellaneous Materials and Supplies	54,913
Taxes and Licenses	3,082
Trucks, Trailers and Other Motor Vehicles	29,237
Office Equipment	9,596
Furniture, Furnishings and Fixtures	816
Educational, Scientific and Recreational Equipment	12,724
Construction, Farming and Maintenance Equipment	6,223
Miscellaneous Property	20,898
Miscellaneous	18
	$ 7,202,993

Wildlife Landowner Assistance

Subvote 14

Revised Estimate $ **655,000** Expenditure **$ 612,204**

Labour Service, Casual and Part-Time Employment	$ 1,907
Professional and Technical Services	1,575
Rents, Insurance and Utility Services	8,789
Advertising and Printing Related Expenses	3,558
Repairs and Maintenance	640
Travelling Expenses	51,061
Postage, Communications, Freight and Express	26,688
Computer and Word Processing Related Expenses	7,120

Wildlife Landowner Assistance — *(Concluded)*

Contractual Services		132,489
Stationery and Office Supplies		418
Scientific and Educational Supplies		2,612
Medical and Hospital Supplies		120
Vehicle and Equipment Operating Expenses		664
Maintenance and Construction Materials		33,738
Miscellaneous Materials and Supplies		195,262
Taxes and Licences		2,664
Compensation Payments		137,078
Office Equipment		560
Educational, Scientific and Recreational Equipment		262
Construction, Farming, and Maintenance Equipment		4,830
Miscellaneous		169
	$	**612,204**

Fish and Wildlife Development Fund

Subvote 20

Revised Estimate	**$**	**1,179,300**	Expenditure	**$**	**1,179,300**

Transfer Payments	$	1,179,300
	$	**1,179,300**

Grants to Regional Parks

Subvote 30

Revised Estimate	**$**	**1,970,800**	Expenditure	**$**	**1,967,506**

Provincial Regional Parks Capital:

Atton's Lake Regional Park Authority	$	13,333
Bengough & District Regional Park Authority		21,837
Big River Regional Park Authority		2,170
Biggar & District Regional Park Authority		15,284
Bow Valley Regional Park Authority		2,598
Brightsand Lake Regional Park Authority		8,533
Cabri Regional Park Authority		8,800
Canwood Regional Park Authority		6,232
Carlton Trail Regional Park Authority		39,818
Clearwater Lake Regional Park Authority		18,946
Craik & District Regional Park Authority		5,772
Crystal Beach Regional Park Authority		2,898
Duck Mountain Regional Park Authority		5,485
Eagle Creek Regional Park Authority		12,128
Elrose Regional Park Authority		15,999
Glenburn Regional Park Authority		20,955
Grenfell Regional Park Authority		14,080
Hazlet Regional Park Authority		3,333
Hudson Bay Regional Park Authority		31,869
Ituna & District Regional Park Authority		9,230
Jean Louis Legare Regional Park Authority		17,826
Kemoca Regional Park Authority		16,000
Kindersley Regional Park Authority		28,000
Lac Pelletier Regional Park Authority		6,523
Lake Charron Regional Park Authority		7,117
Last Mountain Regional Park Authority		5,442
Leroy Leisureland Regional Park Authority		2,609
Lucien Lake Regional Park Authority		5,335
Manitou District Regional Park Authority		63,791
Martin's Lake Regional Park Authority		11,164
McLaren Lake Regional Park Authority		8,746
McNab Regional Park Authority		4,674
Melfort & District Regional Park Authority		19,200
Melville Regional Park Authority		22,613
Memorial Lake Regional Park Authority		13,333
Meota Regional Park Authority		19,466
Moosomin & District Regional Park Authority		12,666
Morin Lake Regional Park		7,871
Nickle Lake Regional Park Authority		5,029
Nipawin & District Regional Park Authority		7,301
Oungre Memorial Regional Park Authority		8,133
Outlook & District Regional Park Authority		39,506
Palliser Regional Park Authority		17,748
Pasquia Regional Park Authority		24,178
Pine Cree Regional Park Authority		10,000
Radville-Laurier Regional Park Authority		13,466
Redberry Lake Regional Park Authority		16,663
Rockin Beach Regional Park Authority		20,080
Saltcoats Regional Park Authority		2,622
Sandy Beach Regional Park Authority		10,000
Saskatchewan Beach Regional Park Authority		10,194
Silver Lake Regional Park Authority		26,666
St. Brieux Regional Park Authority		34,000
Struthers Lake Regional Park Authority		4,558
Sturgis & District Regional Park		3,806
Suffern Lake Regional Park Authority		13,179
Sylvan Valley Regional Park Authority		15,063
Thomson Lake Regional Park		20,000
Tisdale & District Regional Park Authority		4,984
Tramping Lake Regional Park Authority		2,418
Unity & District Regional Park		50,940
Valley Regional Park Authority		30,000
Wakaw Lake Regional Park Authority		15,000
Wapiti Valley Regional Park Authority		47,185
West Central Regional Park Authority		16,666
Whitesand Regional Park Authority		14,736
Wilkie Regional Park Authority		19,999
Wood Mountain Regional Park		19,380
Woodlawn Regional Park Authority		26,686
Payees under $2,000		8,080
	$	**1,089,942**

Grants to Regional Parks — *(Concluded)*

Provincial Regional Parks Maintenance:

Antelope Lake Regional Park Authority	$	2,670
Assiniboia Regional Park Authority		12,570
Atton's Lake Regional Park Authority		10,810
Bengough & District Regional Park Authority		10,075
Biggar & District Regional Park Authority		6,345
Bow Valley Regional Park Authority		4,750
Brightsand Lake Regional Park Authority		5,745
Cabri Regional Park Authority		2,005
Canwood Regional Park Authority		2,145
Carlton Trail Regional Park Authority		12,070
Ceylon Regional Park Authority		3,605
Clear Lake Regional Park Authority		2,740
Clearwater Lake Regional Park Authority		13,690
Craik & District Regional Park Authority		5,740
Crystal Beach Regional Park Authority		3,730
Dr. Mainprize Regional Park Authority		4,415
Duck Mountain Regional Park Authority		14,525
Dunnet Regional Park Authority		14,480
Eagle Creek Regional Park Authority		8,750
Elrose Regional Park Authority		8,065
Emerald Lake Regional Park Authority		2,735
Esterhazy Regional Park Authority		7,890
Eston Riverside Regional Park Authority		14,430
Fishing Lake Regional Park Authority		21,050
Glenburn Regional Park Authority		5,470
Grenfell Regional Park Authority		9,400
Hudson Bay Regional Park Authority		10,235
Ituna & District Regional Park Authority		2,390
Jean Louis Legare Regional Park Authority		7,355
Kemoca Regional Park Authority		9,250
Kindersley Regional Park Authority		16,875
Kipabiskau Regional Park Authority		11,485
Lac Pelletier Regional Park Authority		5,790
Lake Charron Regional Park Authority		2,400
Last Mountain Regional Park Authority		7,735
Lemsford Ferry Regional Park Authority		12,960
Leroy Leisureland Regional Park Authority		8,470
Little Loon Regional Park Authority		4,500
Lucien Lake Regional Park		3,475
Macklin Lake Regional Park Authority		5,275
Manitou District Regional Park Authority		15,725
Martin's Lake Regional Park Authority		6,605
McLaren Lake Regional Park Authority		2,830
McNab Regional Park Authority		7,295
Meadow Lake Lions Regional Park Authority		16,570
Meeting Lake Regional Park		11,261
Melfort & District Regional Park Authority		12,565
Melville Regional Park Authority		28,015
Memorial Lake Regional Park Authority		6,410
Meota Regional Park Authority		2,450
Moosomin & District Regional Park Authority		10,070
Nickle Lake Regional Park Authority		7,715
Nipawin & District Regional Park Authority		13,350
Notukeu Regional Park		8,700
Ogema Regional Park Authority		6,540
Oungre Memorial Regional Park Authority		13,170
Outlook & District Regional Park Authority		11,915
Oyama Regional Park Authority		4,385
Palliser Regional Park Authority		21,660
Pasquia Regional Park Authority		24,570
Pine Cree Regional Park Authority		16,500
Radville-Laurier Regional Park Authority		10,855
Redberry Lake Regional Park Authority		6,890
Rockin Beach Regional Park Authority		2,640
Saltcoats Regional Park Authority		2,940
Sandy Beach Regional Park Authority		6,905
Saskatchewan Beach Regional Park Authority		4,150
Shamrock Regional Park Authority		5,420
Silver Lake Regional Park Authority		12,425
St. Brieux Regional Park Authority		4,425
Struthers Lake Regional Park Authority		3,193
Sturgeon Lake Regional Park Authority		4,150
Sturgis & District Regional Park		3,260
Suffern Lake Regional Park Authority		14,005
Table Mountain Regional Park Authority		10,502
Thomson Lake Regional Park		30,965
Tramping Lake Regional Park Authority		2,290
Unity & District Regional Park Authority		21,115
Valley Regional Park Authority		24,730
Wakaw Lake Regional Park Authority		17,420
Waldsea Lake Regional Park Authority		7,785
Wapiti Valley Regional Park Authority		19,775
West Central Regional Park Authority		10,950
Wilkie Regional Park Authority		13,925
Wood Mountain Regional Park Authority		12,655
Woodlawn Regional Park Authority		34,685
York Lake Regional Park Authority		10,170
Payees under $2,000		12,943
	$	**877,564**
	$	**1,967,506**

Grants to agencies and organizations concerned with resource conservation, safety and promotional activities

Subvote 32

Revised Estimate	**$**	**176,300**
Expenditure	**$**	**158,750**

Ski Clubs — General:

Payees under $2,000	$	750
	$	**750**

Graduate Student Assistance:

Payees under $2,000	$	4,000
	$	**4,000**

Fish — General:

Freshwater Fish Marketing Corporation	$	135,000
	$	**135,000**

Fur, Bear and Trapping — Education Development:

Fur Institute of Canada	$	8,284
Saskatchewan Trappers Association		4,000
Saskatchewan Wildlife Federation		2,716
University of Alberta		4,000
	$	**19,000**
	$	**158,750**

Fisheries

Subvote 34

Revised Estimate	$ 882,000	Expenditure	$ 880,455

Department Head and Branch Head — Salaries	$ 33,372
Permanent Positions — Salaries	634,523
Labour Service, Casual and Part-Time Employment	28,889
Honorariums, Special Services and Fees	1,245
Allowances, Retiring Gratuities and T.P.H.D.	7,313
Differentials, Severance Pay and Standby Pay	3,521
Relocation Expenses	3,689
Professional and Technical Services	5,697
Rents, Insurance and Utility Services	15,776
Advertising and Printing Related Expenses	2,979
Repairs and Maintenance	6,620
Travelling Expenses	61,110
Postage, Communications, Freight and Express	23,654
Computer and Word Processing Related Expenses	7,031
Contractual Services	4,388
Stationery and Office Supplies	1,330
Scientific and Educational Supplies	1,929
Medical and Hospital Supplies	569
Provisions and Business Expenses	1,383
Clothing and Clothing Material	877
Coal, Wood and Other Fuels	654
Vehicle and Equipment Operating Expenses	680
Maintenance and Construction Materials	1,656
Miscellaneous Materials and Supplies	11,506
Taxes and Licenses	237
Trucks, Trailers and Other Motor Vehicles	7,122
Office Equipment	1,890
Educational, Scientific and Recreational Equipment	3,137
Construction, Farming and Maintenance Equipment	1,062
Miscellaneous Property	6,599
Miscellaneous	17
	$ 880,455

Communications

Subvote 39

Revised Estimate	$ 542,400	Expenditure	$ 513,241

Permanent Positions — Salaries	$ 104,683
Temporary Positions — Salaries	22,641
Labour Service, Casual and Part-Time Employment	14,820
Allowances, Retiring Gratuities and T.P.H.D.	178
Professional and Technical Services	12,030
Rents, Insurance and Utility Services	4,582
Advertising and Printing Related Expenses	251,657
Repairs and Maintenance	137
Travelling Expenses	6,022
Postage, Communications, Freight and Express	8,299
Computer and Word Processing Related Expenses	47,569
Contractual Services	11,182
Stationery and Office Supplies	699
Scientific and Educational Supplies	11,256
Provisions and Business Expenses	13,287
Clothing and Clothing Material	123
Vehicle and Equipment Operating Expenses	126
Miscellaneous Materials and Supplies	369
Compensation Payments	353
Office Equipment	2,750
Educational, Scientific and Recreational Equipment	374
Miscellaneous	104
	$ 513,241

Parks

Subvote 40

Revised Estimate	$ 601,400	Expenditure	$ 582,162

Department Head and Branch Head — Salaries	$ 31,149
Permanent Positions — Salaries	378,186
Temporary Positions — Salaries	13,050
Labour Service, Casual and Part-Time Employment	7,480
Honorariums, Special Services and Fees	1,036
Allowances, Retiring Gratuities and T.P.H.D.	1,898
Relocation Expenses	1,097
Professional and Technical Services	23,366
Rents, Insurance and Utility Services	2,724
Advertising and Printing Related Expenses	13,404
Repairs and Maintenance	6,917
Travelling Expenses	41,430
Postage, Communications, Freight and Express	16,658
Computer and Word Processing Related Expenses	12,670
Contractual Services	8,790
Stationery and Office Supplies	877
Scientific and Educational Supplies	5,846
Provisions and Business Expenses	4,924
Maintenance and Construction Materials	123
Miscellaneous Materials and Supplies	4,041
Office Equipment	3,224
Educational, Scientific and Recreational Equipment	2,595
Miscellaneous Property	512
Miscellaneous	165
	$ 582,162

Contract Services

Subvote 41

Revised Estimate	$ 861,200	Expenditure	$ 775,317

Department Head and Branch Head — Salaries	$ 33,174
Permanent Positions — Salaries	427,675
Temporary Positions — Salaries	7,986
Labour Service, Casual and Part-Time Employment	23,725
Allowances, Retiring Gratuities and T.P.H.D.	4,375
Relocation Expenses	1,551
Professional and Technical Services	1,428
Rents, Insurance and Utility Services	828
Advertising and Printing Related Expenses	4,396
Repairs and Maintenance	483
Travelling Expenses	29,762
Postage, Communications, Freight and Express	12,817
Computer and Word Processing Related Expenses	88,787
Contractual Services	132,080
Stationery and Office Supplies	1,964
Scientific and Educational Supplies	2,984
Provisions and Business Expenses	440
Office Equipment	762
Miscellaneous	100
	$ 775,317

To provide an operating subsidy to the Commercial Revolving Fund

Subvote 46

Revised Estimate	$ 1,060,000	Expenditure	$ 1,060,000

Resource Lands

Subvote 48

Revised Estimate	**$ 473,800**	Expenditure	**$ 469,937**

Department Head and Branch Head — Salaries	$ 33,372
Permanent Positions — Salaries	343,113
Labour Service, Casual and Part-Time Employment	28,863
Honorariums, Special Services and Fees	255
Allowances, Retiring Gratuities and T.P.H.D.	989
Professional and Technical Services	663
Rents, Insurance and Utility Services	910
Advertising and Printing Related Expenses	3,544
Repairs and Maintenance	2,730
Travelling Expenses	27,831
Postage, Communications, Freight and Express	16,120
Computer and Word Processing Related Expenses	12,727
Contractual Services	2,952
Stationery and Office Supplies	1,261
Scientific and Educational Supplies	1,168
Provisions and Business Expenses	440
Miscellaneous Materials and Supplies	342
Office Equipment	1,065
Miscellaneous	80
	$ 478,425
Less: Reimbursement — North American Waterfowl Management Plan	8,488
	$ 469,937

To provide an operating subsidy to the Resource Protection and Development Revolving Fund for fire suppression

Subvote 49

Revised Estimate	**$ 25,084,000**	Expenditure	**$ 25,084,000**

Payments to Saskatchewan Property Management Corporation

Subvote 57

Revised Estimate	**$ 5,620,100**	Expenditure	**$ 5,394,152**

Professional and Technical Services	$ 6,600
Rents, Insurance and Utility Services	4,252,970
Advertising and Printing Related Expenses	10,722
Repairs and Maintenance	1,105
Postage, Communications, Freight and Express	166,307
Contractual Services	767,075
Stationery and Office Supplies	20,139
Scientific and Educational Supplies	59,866
Interest	109,354
Miscellaneous	14
	$ 5,394,152

Park Facilities and Resource Development

Subvote 59

Revised Estimate	**$ 901,200**	Expenditure	**$ 819,000**

Contributions to Revolving Funds	$ 819,000
	$ 819,000

Grant to the City of Swift Current for the Chinook Parkway

Subvote 63

Revised Estimate	**$ 16,100**	Expenditure	**$ ....**

Payment to the Wascana Centre Authority for maintenance of grounds

Subvote 64

Revised Estimate	**$ 511,700**	Expenditure	**$ 511,700**

To provide for a net expenditure (recovery) of (from) the Commercial Revolving Fund

Subvote 37

Statutory Appropriation

Revised Estimate	**$ 669,164**	Receipts	$ 11,697,107
		Disbursements	12,366,271
		Net Expenditure	**$ 669,164**

To provide for a net expenditure (recovery) of (from) the Resource Protection and Development Revolving Fund

Subvote 38

Statutory Appropriation

Revised Estimate	**$ 2,138,464**	Receipts	$ 53,158,562
		Disbursements	55,297,026
		Net Expenditure	**$ 2,138,464**

Members of the Executive Council

Subvote 58

Statutory Appropriation

Revised Estimate	**$ 22,292**	Expenditure	**$ 22,292**

M.L.A. Annual and Sessional Allowance	$ 18,358
M.L.A. Other Allowances and Support Staff	3,934
	$ 22,292

Grant to the Meewasin Valley Authority

Subvote 60

Statutory Appropriation

Revised Estimate	**$ 207,658**	Expenditure	**$ 207,658**

Grant to the Wakamow Valley Authority

Subvote 61

Statutory Appropriation

Revised Estimate	**$ 24,575**	Expenditure	**$ 24,575**

Grant to the Wascana Centre Authority

Subvote 62

Statutory Appropriation

Revised Estimate	**$ 219,275**	Expenditure	**$ 219,275**

Total — Parks and Renewable Resources .... $ 55,797,783

Schedule of Payments

Reported by payee are payments of (a) Salaries, Services and Gratuities of $20,000 or more, (b) Travel, Sustenance and Vehicle Expenses of $2,000 or more and (c) Other Expenses of $10,000 or more. Grants are reported under the relevant subvote. Payments are reported separately for each of:

1. Parks and Renewable Resources
2. Commercial Revolving Fund
3. Resources Protection and Development Revolving Fund

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses:

	Salaries	*Travel*
Anderson, Ellis Vestal	$ 23,340	$ ....
Appleby, Alan G.	39,195	2,407
Ashcroft, Peter	22,661	....
Atkinson, Andrea M.	21,300	....
Bahr, George Kenneth	25,224	....
Bailey, Richard W.	43,697	....
Baran, Fred M.	22,044	....
Barber, Sydney	29,566	2,166

Schedule of Payments — *(Continued)*

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Continued)

	Salaries	Travel
Beaulieu, Rhys N.	22,176	....
Benson, James Alexander	30,157	....
Berezowsky, Ronald J.	24,160	....
Bernier, Donald L.	23,512	....
Betson, George W.	23,358	....
Bird, Jonas A.	24,633	....
Boa, Mae	33,372	....
Brewster, Dave A.	22,176	....
Brunt, Russell K.	22,044	....
Burant, Dominic G.	22,044	....
Burrows, Raymond Gordon	22,127	....
Campbell, Lloyd Allan	23,058	....
Cardinal, Larry J.	20,396	....
Carlson, Carl Edward	25,334	....
Casavant, Felix Joseph	26,678	....
Chen, Maynard Y.	29,265	....
Christensen, Brian Lynd	22,303	....
Cochlin, Peter Edwin	23,016	....
Coffin, Sharon Anne	23,058	....
Coleman, Rockney J.	20,010	....
Cook, John C.	20,128	....
Coombes, David Vern	23,373	2,783
Cowan, William Kevin	22,608	....
Cressman, Douglas Norman	47,044	....
Day Labour	589,921	....
Department of Parks and Renewable Resources	34,216	7,315
Douglas, Dwayne E.	21,204	....
Duncan, Allen H.	24,706	....
Duncan, Ross A.	30,972	....
Dunlop, Alex R.	21,612	....
Durbin, John Kenneth	22,409	....
Dye, Dwayne Allan	24,972	....
Ehman, Dwight A.	23,538	....
Engele, Denis Henry	22,044	....
Enmark, Greg D.	23,358	....
Erickson, Ronald Wayne	21,828	....
Everett, Murray E.	24,288	....
Frey, Gordon E.	26,675	....
Gabel, Clark L.	27,249	....
Galloway, Lyle	22,476	....
Gamwell, Robert C.	27,825	....
Giesbrecht, Larry	21,756	....
Golly, William Stuart	21,819	....
Gorham, Keith E.	24,000	....
Gruszka, Fernanda	25,224	....
Hainstock, Keith E.	23,610	....
Hamilton, Grant A.	20,478	....
Harrison, Thomas Edward	25,266	....
Harvey, David Andrew	25,761	2,223
Hedger, Hugh Harold	22,263	....
Heron, Allan K.	25,692	....
Hill, Paula	20,478	....
Hjertaas, Dale George	22,176	2,107
Hoare, George S.	20,022	....
Horn, Hart W.	27,834	....
Hunt, Hugh Maurice	32,007	....
Hutchinson, Richard	26,103	....
Ives, Jerry D.	23,808	....
Jacobson, A. Lynn	24,772	....
Jessop, Daryl William	22,044	....
Keel, Jack Warren	22,044	....
Kelly, Kenneth E.	25,770	....
Kenway, Thomas J.	20,460	....
Kidd, Robert	21,006	....
Killaby, Marlon Glen	22,176	....
Kinnear, John David	23,124	....
Kirby, Calvin J.	33,813	....
Klassen, Marlon Keith	22,926	....
Koch, Walter O.	21,612	....
Kolosky, Wesley D.	29,035	....
Kosowan, Adam L.	25,898	....
Kowal, Edward H.	22,176	....
Laborde, Neil Edmund	20,766	....
Langford, Lynda L.	23,235	....
Laxdal, Thomas G.	22,926	....
Leitch, Brian Dale	35,731	....
Liaw, Wen K.	22,176	....
Lidstone, Allan	24,054	....
Lightfoot, Wayne M.	23,358	....
Lindenas, David G.	24,000	....
Little, Murray T.	31,941	2,679
Loef, Calvin	23,613	....
Lozinsky, Kenny Franklin	28,380	....
Lungull, Eric	23,574	....
MacAulay, Donald J.	31,149	....
MacAuley, Angus J.	33,154	....
MacLennan, Ross R.	42,267	....
MacLeod, Ron	20,912	....
Marr, William A.	33,372	....
Martin, A. Bruce	24,000	....
Matthies, Nolan	29,136	....
Maynard, Ronald	21,555	2,369
Mazur, Douglas H.	33,372	2,933
McConnell, James Colin	31,200	....
McCutcheon, Allan	21,300	....
McEachern, Robert D.	27,364	....
Melnychuk, Ken W.	20,019	....
Merth, Donald F.	25,224	....
Mord, Thomas Carl	24,540	....
Muldoon, Joseph	21,555	....
Mulhern, John H.	22,176	....
Mulligan, Ryan	20,665	....
Murray, Alan R.	29,136	....
Murray, John	21,177	....
Murray, Kenneth G.	25,746	....
Naftel, Paul C.	33,372	....
Neggers, Carl	20,811	....
Nelson, Thomas Patrick	31,488	....
Nelson, Walter Larry	22,602	....
Nicholls, Lizabeth	20,886	....
Nick, T. James	22,617	....
Noble, David Arnold	31,885	....
Orr, Richard A.	21,738	....
Oystryk, Leslie Micheal	21,597	....

Schedule of Payments — *(Continued)*

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Concluded)

	Salaries	*Travel*
Pasloski, Edwin R.	25,224	....
Patel, Baldevbhai S.	27,116	....
Pepper, George Wayne	31,176	....
Phillips, David W.	26,841	....
Powell, David	28,992	....
Quinney, V. Gail	23,682	....
Roberts, Robert H.	21,920	....
Rock, Terrence W.	22,176	....
Rolles, Glen P.	33,175	....
Royer, Leroy M.	22,176	....
Runge, Cheryl L.	21,396	....
Runge, Wayne J.	22,782	....
Sanden, Richard T.	20,796	....
Sarnecki, Antoni L.	23,064	....
Sawchyn, William W.	28,823	....
Scheelhaase, Cameron G.	26,673	....
Schick, Wayne K.	24,000	....
Schiefner, Steven D.	25,518	....
Schmidt, Adam P.	22,922	....
Seguin, Randolph J.	22,176	....
Sherratt, Dennis	35,408	4,054
Shussel, Rick A.	22,044	....
Smith, Bruce L.	25,504	2,135
Smith, Shaun	23,358	....
Stanley, Lawrence William	27,945	....
Stenzil, Robert J.	27,319	....
Stilling, Richard A.	22,044	....
Stoddart, Robert J.	21,300	....
Stubbington, Barry W.	24,855	....
Sukava, Larry Frank	31,556	....
Swanson, Mervin Eric	32,040	2,151
Swystun, Terry H.	28,576	....
Tellier, Maurice J.	21,492	....
Thompson, Rodney Lee	21,300	....
Todd, Ronald J. L.	23,373	....
Touet, Terrence Roy	20,171	....
Trottier, Tim	20,010	....
Tulloch, David	20,719	....
Vandall, John Peter	24,000	....
Vandermey, Shelleen	33,174	....
Walker, Edward F.	24,843	....
Wallace, Robert G.	22,201	....
Walter, Bruce L.	21,300	....
Walton, Douglas G.	22,506	....
Warbeck, Joe P.	27,949	....
Weins, Ted Wesley	22,268	....
Weir, John B.	20,892	....
Wight, Ronald W.	32,109	....
Wilson, Floyd U.	24,000	....
Wingerchuk, Mike W.	23,358	....
Wood, Sharon	27,867	....
Woodcock, Douglas Scott	25,428	....
Wyatt, Gary L.	31,394	....
Young, John Merlyn	22,602	....
Zerr, Susan Lee	22,110	....
Payees under $20,000	5,813,344	....
Other Travel:		
Air Canada	....	11,656
Boehr, Wes E.	....	2,423
Carr, Kevin Jay	....	2,492
Delta Bessborough	....	6,368
Department of Parks and Renewable Resources	....	4,467
Doell, Murray L.	....	2,465
Duncan, David C.	....	2,199
Edwards, John Donald	....	2,234
Fitzsimonds, Kevin D.	....	2,227
Flair Travel	....	24,503
Gollop, Mike	....	2,092
Kopelchuk, Hon. Lorne A.	....	14,144
Maxwell, Hon. Colin	....	5,126
McMurchy, Ian A.	....	2,671
Melinchuk, Ross Wayne	....	2,076
Michalchuk, Don	....	2,174
Ness, Ken	....	2,658
Pekrul, Leonard O.	....	2,447
Reidy Travel	....	18,038
Rychlo, Greg	....	2,485
Saskatchewan Property Management Corporation	....	1,131,079
Senik, Robert N.	....	2,214
Sheraton-Cavalier Saskatoon	....	9,519
Payees under $2,000	....	411,240
	$ 10,838,259	**$ 1,704,319**

Other Expenses:

Andrychuk, Tyrone P.	$ 15,581
Arsenault, Alan	14,151
Athabaska Airways Ltd.	35,293
Bowen, Darryl L.	14,402
Burrows, Raymond Gordon	12,485
Canada West Shoe Manufacturing Inc.	10,613
Canadian Wildlife Federation	13,866
Christensen, Deanna	13,895
Commercial Revolving Fund	1,059,999
Danilkewich, Nick	10,946
Data Business Forms Saskatchewan	16,263
Delparte, George	10,708
Department of Parks and Renewable Resources	217,106
Dome Media Buying Services Ltd.	36,289
DRG Globe Envelopes	17,592
Entre Computer Centre	13,320
Environmental Systems Research Institute Canada	40,670
Federated Co-operatives Ltd.	19,532
Fish & Wildlife Development Fund	1,179,700
Geographic Air Survey Ltd.	11,441
Helgason, Joe	12,945
Houghton Boston Printers & Lithographers Ltd.	10,930
J & M Engineering Service	10,203
John Walker & Associates	10,794
Kodak Canada Inc.	19,490

Schedule of Payments — *(Concluded)*

Other Expenses: — (Concluded)

LGS Group Inc.	13,706
Lipsett Cartage Ltd.	21,141
M. C. Graphics Inc.	16,793
M. D. Charlton Co. Ltd.	18,797
Management Systems Ltd.	17,603
Manitoba Clothing Co. Ltd.	13,664
Mercury Graphics Corporation	16,657
Microtroniq Computer Consultants	11,115
Midwest Litho Inc.	63,675
Nortext (Ottawa)	18,149
Olson/Lang Insurance	17,415
Ouellette, Rosaire	10,404
Pay Way Feeds	39,506
Peerless Garments Ltd.	37,402
Prairie Flying Service (1976) Ltd.	24,483
Prime Computer of Canada Ltd.	98,423
Printco Graphics Inc.	39,430
Resource Protection & Development Revolving Fund	25,928,000
Roberts & Poole Communications	113,894
SaskTel	532,925
Saskatchewan Abilities Council	11,667
Saskatchewan Energy Corporation	10,962
Saskatchewan Housing Corporation	70,447
Saskatchewan Power Corporation	54,219
Saskatchewan Property Management Corporation	6,047,381
Saskatchewan Public Service Commission	25,867
Saskatchewan Water Corporation	56,081
Saskatchewan Wheat Pool	25,348
Signal Industries Ltd.	22,542
Southam Paragon Graphics	16,464
Tunney, Padrig	18,500
WBM Office Systems (Regina) Ltd.	11,836
Westbridge Computer Corporation	292,262
Western Feed Mills Ltd.	13,449
Zippy Print	32,825
Payees under $10,000	1,243,286
	$ 37,834,532

Commercial Revolving Fund Payments

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses:

	Salaries	*Travel*
Aldred, Budd J.	$ 31,088	$ ....
Andrychuk, Tyrone P.	20,788	....
Barisoff, Tom G.	28,997	....
Barna, Joanne L.	30,208	....
Bleich, Clifford	27,278	....
Bozak, Robert W.	32,245	....
Breti, Brian J.	25,549	....
Brody, Leslie R.	30,268	....
Brown, Telford	29,093	....
Brownlee, James E.	29,297	....
Buckingham, Blair	25,624	....
Bye, S. Doreen	22,587	....
Cameron, Clifford	34,285	....
Cardiff, Shawn	33,457	....
Carlson, Renny	28,942	....
Chamberlain, Dennis A.	31,902	....
Charette, Joseph Tom	25,314	....
Currie, Gordon E.	28,425	....
Currie, John W.	31,902	....
Day Labour	4,637,676	....
Department of Parks and Renewable Resources	291,321	3,315
Dressler, Brian L.	29,060	....
Duhaime, Francois J.	31,902	....
Dyck, Cynthia L.	24,424	....
Eddy, Richard M.	31,766	....
Flavell, Guy	37,104	....
Foraie, Merle	33,250	....
Franklin, Roger S.	54,183	....
Galger, Brian	32,107	....
Gerbrandt, Marvin M.	39,279	....
Glowa, Darlene	24,069	....
Gray, G. Earl	31,266	....
Greggains, Walter William	39,279	....
Grisdale, Dean M.	28,328	....
Gurgul, Aleksander	28,032	....
Harrison, Clifford M.	29,837	....
Herbison, Robert G.	47,190	....
Hicke, Kelly	25,160	....
Hilts, Robin R.	26,776	....
Ingell, Carol	34,785	....
Ireland, William Garnet	36,033	....
Keyser, Charles A.	30,740	....
Kovar, Kelly	29,140	....
Kurtz, Anthony H.	27,024	....
Levasseur, Frieda C.	26,790	....
Loftus, Kelly	31,902	....
Luker, John	27,702	....
MacDiarmid, Douglas	32,884	....
MacLeod, John A.	28,430	....
McKave, George	26,130	....
Miller, Hal L.	28,211	....
Miller, Mervin	31,476	....
Muir, John W.	34,760	....
Neudorf, Janice R.	26,790	....
Nichol, Vernon Frank	35,214	....
Phillips, Donald N.	23,112	....
Popiuk, Leslie M.	27,503	....
Prosser, Denzil	29,490	....
Ratch, Beverley R.	25,126	....
Reeve, Marie D.	30,822	....
Reti, Charles S.	28,474	....
Rudy, Barry	28,700	....
Sauer, Jill Anne	33,580	....
Schiefner, Larry E. P.	29,690	....
Schroeder, Nick	29,821	....
Schwanbeck, Bruce	29,146	....
Senft, Dennis	27,889	....
Shuya, Margaret	26,334	....
Starling, Jackie	27,655	....
Sullivan, Lorne A.	29,203	....
Thompson, Janice E.	21,347	....
Todosichuk, Agnes W.	28,336	....

Commercial Revolving Fund Payments — *(Concluded)*

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Concluded)

	Salaries	Travel
Toth, Kenneth R.	27,486	....
Treso, Leslie G.	30,816	....
Warner, Robert	21,499	....
Weatherbee, Kevin	30,604	....
Webster, Brent	30,901	....
Weinberger, Kevin P.	34,044	....
Westlake, Gerald	30,887	....
Wihak, Mary-Anne	24,189	....
Willard, Bruce	33,730	....
Wilson, Donna L.	30,294	....
Winarsky, Alan	23,424	....
Wu, Joe K.	43,390	....
Yanish, Dave	24,517	....
Zalinko, Barbara J.	36,915	2,175
Payees under $20,000	428,068	....
Other Travel:		
Saskatchewan Property Management Corporation	....	684,685
Townsend, Cindy	....	2,180
Payees under $2,000	....	101,498
	$ 7,884,261	**$ 793,853**

Other Expenses:

A & L Plumbing & Heating Ltd.	$ 17,152
A-1 Tank Cleaners	31,175
Acklands Ltd.	23,185
Beaver Lumber Co. Ltd.	22,009
Beaver River Septic Services	12,628
Brandt Industries Ltd.	109,781
Broderick Garden Centre	16,750
Canadian Truck Equipment (Sask.) Inc.	16,569
Charles Repair & Service Co. Ltd.	15,205
Christie's Store	16,081
Crane Supply	15,424
Crown Paper	15,264
Dairy Producers Co-op. Ltd.	10,003
DeFehr Furniture & Appliances	10,486
Department of Parks and Renewable Resources	297,874
Dollarz Fine Furniture	26,368
Dome Media Buying Services Ltd.	146,209
Federated Co-operatives Ltd.	68,142
General Paint	37,055
Gould, Carman	19,500
Harvey Wagner Trucking Ltd.	16,401
ICG Propane	31,214
Kemsol Products Ltd.	11,587
La Ronge Sales & Service Ltd.	19,373
Luker, John	11,542
M. C. Graphics Inc.	51,882
Maple Creek Septic & Oilfield Service	11,359
Matthew, William	17,250
Mercury & Marine Sales Ltd.	13,086
Minister of Finance	25,158
Modern Home Furniture	33,698
Motherwell Foods Ltd.	19,784
Northgate Sports	26,833
Olmsted, William D.	21,000
Prairie Graphics Industries Ltd.	14,113
Prairie Industrial Chemicals Inc.	21,539
Prince Albert Foundry Ltd.	10,356
Printco Graphics Inc.	10,554
Printcraft Ltd.	12,947
Redhead Equipment Ltd.	24,126
Reed Ford Tractor Sales Ltd.	22,673
Roberts & Poole Communications	107,914
Ron's Service	10,207
Russell Food Equipment Ltd.	11,211
Sask Tel	135,888
Saskatchewan Energy Corporation	164,162
Saskatchewan Power Corporation	448,250
Saskatchewan Property Management Corporation	147,543
Saskatoon All-Terrain	24,152
Scott National	12,509
Shellstone Disposal Service Ltd.	13,237
Southam Paragon Graphics	20,684
Sunspun Food Service	33,655
Thomson Meats Ltd.	34,983
W. G. McMahon Ltd.	12,048
Watson Tractor & Equipment Ltd.	26,745
Western Grocers	10,232
Payees under $10,000	1,121,402
	$ 3,688,157

Resource Protection and Development Revolving Fund Payments

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses:

	Salaries	Travel
Adams, Gwen C.	$ 24,456	$ ....
Arthur, Wayne R.	36,388	....
Barton, Hazel Mildred	26,790	....
Bear, Dale	37,338	....
Begrand, Victor Charles	57,711	2,141
Bell, Robert C.	34,494	....
Brown, David O.	36,956	2,365
Campbell, Duncan J.	46,046	....
Campbell, Mark E.	43,292	5,012
Carter, Garry R.	33,824	2,563
Chandler, Dorothy	21,138	....
Chenier, Leon Anthony	34,494	....
Chernysh, Joseph C.	37,389	....
Conacher, Glen A.	53,614	....
Cook, Raymond	33,654	....
Crawford, Glen E.	32,589	....
Dalke, David A.	43,992	4,315
Daniels, George	25,884	....
Day Labour	5,662,229	....
Dean, Edward Louis	43,656	....
Department of Parks and Renewable Resources	1,407,459	....

Resource Protection and Development Revolving Fund Payments — *(Continued)*

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Concluded)

	Salaries	*Travel*
Desjarlais, Henry J. ..	48,982	....
Dinney, Wallace J. ...	26,570	....
Dorosh, Dave M.	32,668	2,534
Dzioba, Nellie	21,672	....
Edwards, George D. .	34,494	....
Fedoruk, Arnold M. ..	37,881	....
Firefighters Wage Account	6,519,115	....
Fraser, Michael	43,845	....
Froc, Rodney	25,699	2,574
Giesbrecht, Caron	27,722	....
Gregg, Cherie	27,350	....
Guard, Lynn L.	24,622	....
Hadden, Donald M. ..	46,635	2,268
Hamilton, Gerald A. ..	38,270	3,185
Hanline, David William	39,763	....
Harvey, Martin D.	34,494	....
Hook, Norman A.	42,489	....
Jones, Stanley M.	36,075	3,232
Koob, Murray M.	29,326	....
L'Heureux, Edward W. J.	29,872	....
Labach, Marlon G. ...	41,977	2,783
Laviolette, Walter	25,664	....
Lee, Curtis E.	20,467	....
Levesque, Linda Helen	26,790	....
Lucas, George D.	45,336	....
Macyszyn, Alex	35,315	....
Mar, Gordon V.	25,824	....
Masserey, Laurier	31,284	....
Matthews, Jonathan M.	27,495	....
McCutcheon, John ...	42,453	....
McKenzie, Dennis J.	33,109	....
McKnight, Roy	34,494	....
Millar, Peter	30,078	....
Morin, Fred	21,284	....
Morin, Mervin P.	28,367	....
Nave, Valerie M.	33,785	....
Nelson, Corrinne	47,715	....
Oberik, Larry G.	49,962	2,675
Pandila, Madan	37,273	3,809
Parenteau, Marlene E.	24,048	....
Pocha, Gordon C.	31,789	....
Polowniak, Berneice	30,837	....
Purcell, Douglas	30,428	....
Reid, Karen	20,200	....
Roney, Darrell W.	36,123	....
Rule, Christopher S. .	28,440	....
Shurgot, Gail	27,536	....
Simonot, Gilbert R. ..	36,488	....
Skinner, Thelma J. ...	25,041	3,071
Slater, Lawrence J. ..	33,818	3,288
Slater, Margaret Fern	26,724	....
Smith, Barton	24,630	....
Smith, James B.	34,665	....
Sutherland, Susan ...	21,248	....
Swenson, Lorne C. ..	35,281	2,362
Taillon, Brian J.	37,338	....
Thompson, Irene May	21,138	....
Thompson, John D. ..	49,962	....
Thompson, Monty	31,536	....
Timm, Iris A.	24,456	....
Usiskin, Len L.	27,948	2,420
Waters, Karen L.	30,296	....
Weir, Harvey	39,660	....
Willis, Edna	27,623	2,018
Wolkosky, Paul D.	28,673	....
Young, Allen	30,636	....
Zablocki, Rose	24,456	....
Zaleschuk, Darlene R.	28,567	....
Zielke, Randy	36,575	3,537
Payees under $20,000	1,024,533	....
Other Travel:		
Air Canada	....	5,433
Christensen, James	....	2,203
Flair Travel	....	8,688
Hyde, Stephen Arthur	....	2,525
Lightning Location & Protection Inc..	....	2,019
Maczek, Paul D.	....	2,972
Marchant, Sherry L.	....	3,182
Pattimore, Grant	....	2,150
Pocha, Forrest E....	....	3,162
Prince Albert Inn....	....	4,091
Red's Camps (71) Ltd.	....	3,371
Saskatchewan Property Management Corporation	....	1,025,342
Stecyk, Larry	....	2,622
Thorsen Holdings & Investments	....	4,376
Payees under $2,000................	....	165,478
	$ 17,510,302	**$ 1,293,766**

Other Expenses:

A. Kustiak Trucking & Construction Ltd. ..	$ 32,370
Action Petroleum Services Ltd.	57,716
Action Roofing Ltd.	13,467
Aerial Recon Surveys	166,704
Air-Sask Aviation Ltd.	131,265
Alpine Helicopters Ltd.	11,822
Anderson, Delmer F.	15,761
Athabaska Airways Ltd.	2,214,177
Athabaska Snowbird Aviation	14,016
Atlas Construction Ltd.	43,002
Avis Rent A Car	14,326
B.C. Minister of Finance — B.C. Ministry and Agriculture and Food	13,524
B. N. Stores Ltd.	75,321
Back, Reg	158,269
Back's Construction	67,866
Bainbridge Lodge	103,042
Beaver Lumber Co. Ltd.	73,382
Beckie Hydrogeologists Ltd.	143,540
Berlin Contracting	244,090
Bighorn Helicopters Inc.	237,245
Bird's Confectionery	17,456
Blackwood Hodge Equipment Ltd.	10,587
Brekmar Industries Ltd.	16,772
Brent Construction Ltd.	82,227
Brooks Food Market Ltd.	25,991
Budget Rent-A-Car & Truck	14,969
Buffalo Narrows Airways Ltd.	238,319

Resource Protection and Development Revolving Fund Payments — *(Continued)*

Other Expenses: — (Continued)

Buffalo Narrows, Northern Village of	54,676
C & F Installations Co. (1984) Ltd.	61,355
C. Hanson Brush Mower Services	10,000
C.E.T. Holdings	59,906
Can-Arc Helicopters Ltd.	23,411
Cana Amusements Corporation	69,926
Canadian Helicopters Ltd.	753,917
Canadian Larsen Electronics Ltd.	10,840
Canadian Territorial Helicopters Inc.	116,083
Capital Helicopters Inc.	34,982
Caribou Creek Lodge Ltd.	11,694
Carrot River Co-operative Ltd.	19,343
Case Power & Equipment	159,446
Central Botanical Growers	19,044
Charles Confectionary & Gas Bar	10,305
Chemonics Industries (Canada) Ltd.	636,131
Commercial Sand Blasting & Painting Ltd.	30,795
Conair Aviation Ltd.	146,771
Couldwell, Richard	23,967
Crane Supply	23,054
Crowsnest Air Ltd.	114,906
Custom Computing Systems Inc.	10,887
Daam Galvanizing Inc.	13,794
Delcan Western Ltd.	41,657
Delta Helicopters Ltd.	474,113
Department of Parks and Renewable Resources	898,411
Dewhurst, R. V.	14,126
Dome Media Buying Services Ltd.	133,028
Domtar Chemicals Group	21,380
Double K Excavating	96,561
Eagle Air Services	30,941
Econo Lumber	40,529
Elbow, Village of	128,000
Elves, James	25,456
Engele's Shop-Rite	19,502
Epec Consulting (Sask) Ltd.	22,908
Esso Petroleum Canada	2,064,938
Federated Co-operatives Ltd.	214,937
Field Advance Account	50,912
Finke, Kurt	15,660
First City Trust Equipment Financing Group	27,071
Fleck Bros.	184,363
Four Seasons Greenhouses	59,320
Fox, Wayne	14,007
Francis Bros.	14,866
Fraser Designed Ltd.	29,134
Frontier Helicopters Ltd.	209,678
G & L Mobile Communications	87,023
G.P. Fiberglass	13,666
Gee Bee Construction Co. Ltd.	83,246
Government of the Northwest Territories	28,706
Great Slaves Helicopters Ltd.	315,640
Green Leaf Enterprises Ltd.	28,801
Green, Stephen R.	25,737
Greig Construction Ltd.	171,913
Greschner Construction Ltd.	36,340
Haddow Electrical & Plumbing	21,800
Harold's I. G. A.	45,185
Healy Construction Ltd.	23,645
Hi-Wood Helicopters Ltd.	56,692
Highways Revolving Fund	174,967
Home All Building Supplies	38,700
Horne Holdings Ltd.	37,000
Hornoi Leasing Ltd.	25,449
Hudson Bay Co-operative Ltd.	25,388
Humboldt Lumber Mart Ltd.	142,920
Hunt's I. G. A.	30,006
Ile a la Crosse Airways	12,198
Ile a la Crosse, Northern Village of	46,434
Isayew Contracting Ltd.	15,890
J & J Logging	10,034
J & R Contracting	10,255
J. H. Ryder Machinery Ltd.	25,858
Jackson Air Services Ltd.	184,964
Jacobsen Bay Outfitters Ltd.	26,913
Kadam Developments Ltd.	64,113
Kam-Crete Ltd.	13,004
Kinasad Co-operative Association Ltd.	13,511
Kinsmen Community Workshop	13,934
L. Adelman Construction	18,901
L.L.A. Logging Ltd.	13,306
La Loche Airways	11,467
La Loche Foods Ltd.	46,606
La Loche, Northern Village of	29,948
La Ronge Aviation Services Ltd.	145,876
La Ronge United Cabs Ltd.	12,499
Lake Country Trading Post	12,118
Lakeview Water Hauling	11,673
Landvaz Contracting Ltd.	15,153
Laventure Water Hauling Ltd.	11,966
Lawrence Bay Airways Ltd.	28,511
Len Zinovich Trucking	10,156
Lewellin, Peter	11,081
Longpre, Colin	12,596
Lux Construction Ltd.	138,995
Machula, Steve (Estate of)	51,818
Mario's Trenching & Excavating Ltd.	16,473
Martin & Whitney Agro Services Ltd.	16,078
McDonald's Grocery	32,445
Merlin Motors Inc.	21,783
Mid-City Electric (1979) Ltd.	12,806
Minister of Finance	48,382
Mitch's Skidding Ltd.	33,752
Mitchell, W.	11,500
Motorola Ltd.	14,773
Munro, James	48,728
N. S. Mechanical Ltd.	35,074
N. S. Ventures Canada Ltd.	19,349
Nagy Construction Ltd.	139,799
Nationwide Helicopters Ltd.	239,317
Navair Ltd.	16,009
Ne He Thow Store	18,641
Nedco-Western Division of Westburne Industrial Enterprises Ltd.	28,199
New Careers Corporation	78,858
New Era Installations	10,690
Newforest Resources Inc.	18,412
Nielsen & Ashdown Air Services	232,024
North Central Helicopters Ltd.	887,538
North Haven Lodge	21,802
North of 53 Consumers Co-operative Ltd.	87,067
North West Construction Ltd.	54,398
Northern	431,922
Northern Communications	47,058
Northern Reforestation	112,706
Northland Helicopters Alberta Ltd.	93,203
Northland Taxi Inc.	10,212
Nowlin, Dave	10,090
Nowlin, Larry	17,310
O'Hara Greenhouses	52,788
Okanagan Helicopters Ltd.	203,201
Olson/Lang Insurance	15,294
Olson's Ventures	299,687
Osprey Wings Ltd.	169,094
P. A. Aviation Services Ltd.	204,119
Pandila, Madan	11,575
Pantel Plumbing & Heating Ltd.	11,002
Paramount Air Ltd.	46,341
Parkland Ambulance Care Ltd.	12,171
Parsons Airways Northern Ltd.	146,710

Resource Protection and Development Revolving Fund Payments — *(Concluded)*

Other Expenses: — (Concluded)

Pasqua Contracting	23,922
Paulsen & Son Excavating Ltd.	25,570
Pender Holdings Ltd. Flight Operations	374,865
Pennywise Foods	13,800
Perma Engineered Sales (1983) Ltd.	13,010
Peter Lafleur Building Materials Ltd.	16,587
Petro-Canada Inc.	37,510
Pilon Electric Ltd.	55,561
Pinehouse Lake Co-op. Ltd.	33,955
Pineland Co-operative Association Ltd.	14,315
Prairie Oil Services	15,464
Precision Helicopters Inc.	68,851
Prince Albert & Northern Bus Lines Ltd.	71,326
Prince Albert Foundry Ltd.	47,244
Prokopetz, Gordon	15,428
Protech Computer Systems	11,937
Provincial Treasurer of Alberta	423,528
Pulsar Helicopters	71,356
R. & T. Trucking Co. Ltd.	15,486
Rama Plantations	10,343
Ray's Electric	13,701
Receiver General for Canada — Communications Canada	99,184
Receiver General for Canada — Environment Canada	34,368
Receiver General for Canada — Globe '90 Conference	18,283
Redhead Equipment Ltd.	32,691
Regina Silk Screen Industries Ltd.	14,829
Reimer Contracting	40,274
Riverside Helicopters Ltd.	57,545
Roberts & Poole Communications	53,513
Robertson Trading Ltd.	43,389
Robinson Machinery Supply Ltd.	14,445
Robinson's I. G. A.	10,972
Roger's Contracting	21,927
Roly's General Store	33,110
Roots Reforestation	226,778
Roto Flite	193,212
Roy Howden Construction Ltd.	13,097
Rupert's Land Operations Inc.	45,660
Russell's Churchill River Camp & Motel	12,805
Ruszkowski Construction Co. Ltd.	27,538
Sask Tel	329,391
Saskatchewan Energy Corporation	37,256
Saskatchewan Institute of Applied Science and Technology	11,641
Saskatchewan Power Corporation	103,780
Saskatchewan Property Management Corporation	9,696,814
Saskatchewan Research Council	23,820
Saskatoon General Electric Co. Ltd.	19,750
SaskAuto	55,274
Sawchuk Mechanical Services	10,750
Scan Aviation Ltd.	103,653
Seepeeseek Camp & General Store	30,827
Shell Canada Products Ltd.	19,090
Signal Industries Ltd.	60,972
Smith, Brent	16,401
Smokey Lake Tree Planters Inc.	408,961
Solie Drilling Ltd.	14,796
South Saskatchewan Services Ltd.	22,591
Spilsbury Communications Ltd.	11,082
Star Helicopters Ltd. Bonnyville	61,995
Swayze Red-E-Mix Ltd.	23,287
Taylor, Douglas A.	13,376
Tech Electric Ltd.	47,050
Terry Thoms Enterprises Ltd.	11,945
The Do-Den	15,803
Thomson Industrial Contractors Ltd.	37,161
Thunder Hills Store	78,565
Thunderbird Aviation	13,957
Timberland Air Services	138,609
Tinker's Enterprises Ltd.	18,385
Tison Construction Corporation	13,660
Tokaryk, Randi J.	12,690
Triple S Construction Co. (1981) Ltd.	251,396
Tundra Helicopters Ltd.	141,691
Tupper's Construction Ltd.	27,778
Turbowest Helicopters Ltd.	32,353
UMA Engineering Ltd.	17,707
Union Helicopters Ltd.	529,503
United Office Machines Ltd.	18,626
Uranium City Air	18,160
Urick, Larry	40,806
Vanco I.G.A.	15,412
Vancouver Island Helicopters Ltd.	199,399
Venture Air Ltd.	13,684
Vulcan Machinery & Equipment Ltd.	18,701
Wajax Industries Ltd.	81,565
Water Rentals Inc.	13,058
Wayne Temple Building Material Ltd.	12,250
Wayne's Lumber Ltd.	24,828
Western Northwestern Helicopters Ltd.	469,883
Western Truck Centre Ltd.	66,638
Williams Lumber & Fuel Ltd.	13,582
Winston Grocery	38,719
Wollaston Co-operative Ltd.	38,923
Woodlands Enterprises Ltd.	203,902
Yellowhead Helicopters	15,320
Zinovich, Len	38,942
Payees under $10,000	2,364,482
	$ 36,492,958

Provincial Auditor

Administration

Subvote 1

Revised Estimate	$ 3,155,000	Expenditure	$ 3,143,912

Salaries	$	2,221,138
Professional and Technical Services		54,011
Rents, Insurance and Utility Services		253,461
Publicity, Advertising and Printing		19,726
Repairs and Maintenance		21,375
Travelling Expenses		135,971
Postage, Communications, Freight, Express and Relocation		25,509
Computer and Word Processing Related Expenses		21,344
Contractual Services		57,652
Stationery and Office Supplies		21,279
Scientific and Educational Supplies		11,842
Compensation Assessments		13,254
Pension and Benefit Payments		151,375
Office Equipment		135,975
	$	**3,143,912**

Total — Provincial Auditor	**$**	**3,143,912**

Schedule of Payments

Reported by payee are payments of (a) Salaries, Services and Gratuities of $20,000 or more, (b) Travel, Sustenance and Vehicle Expenses of $2,000 or more and (c) Other Expenses of $10,000 or more. Grants are reported under the relevant subvote.

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses:

	Salaries	*Travel*
Ahmad, Mobasher	$ 73,386	$ 2,600
Atkinson, Brian R.	84,190	3,055
Black, Robert L.	71,510	3,061
Bohn, Raymond A.	73,649	2,170
Coward, Laura L.	30,089	....
Creaser, Philip M.	73,915	....
Dayle, Graham	43,992	....
Devasahayam, Len	21,898	....
Evelt, Rosemarie	40,792	2,807
Ferguson, Judy	60,120	2,277
Grabarcyzk, Roderick A.	50,283	2,522
Hall, Patricia E.	69,010	2,484
Hansen, Wendy	21,898	2,263
Harasymchuk, William W.	24,893	2,312
Heffernan, Michael A.	82,025	4,448
Hoffman, John B.	53,951	....
Hunt, John A.	79,995	3,600
Krip, Linda	21,390	....
Lacey, Barry	23,697	3,059
Lutz, W. G.	169,158	....
Markewich, Dale	24,010	2,570
Martens, G. Andrew	67,617	3,139
Matyas, Leanne	25,584	....
McIntyre, Scott W.	49,155	6,044
Miller, Kim	22,486	3,429
Montgomery, Edward	69,623	....

	Salaries	*Travel*
Nyhus, Glen D.	56,764	2,053
Orrange, Loyd	59,628	2,362
Pradhan, Karim S.	67,040	....
Prevost, Barbara	20,773	....
Rathgeber, Garnet	20,961	2,187
Schwab, Victor	21,898	3,035
Spelliscy, Robert	20,458	....
Sprentz, Margaret	23,810	....
Thakkar, Vani	24,010	3,842
Vannevel, Raymond	23,550	2,725
Velpel, Julianne M.	26,350	....
Walker, Sandra J.	31,095	....
Weiler, Scott	23,423	3,104
Wendel, G. Fred	94,899	....
Wendel, Leslie E.	60,980	....
Payees under $20,000	217,183	....
Other Travel:		
Air Canada	....	5,905
Anderson, Dwayne	....	3,079
Central Vehicle Agency Revolving Fund	....	12,859
Jersak, Rodd	....	3,269
Kwak, Min	....	2,073
Payees under $2,000	....	37,638
	$ 2,221,138	**$ 135,971**

Schedule of Payments — *(Concluded)*

Other Expenses:

BDR Investments	$	230,669
Institute of Chartered Accountants of Saskatchewan		24,255
Management Systems Ltd.		30,567
Merchant Burnett		35,861
MicroAge		35,294
Neill Law Office		10,000
Overland Data		11,746
Public Employees Superannuation Plan		72,234
Receiver General of Canada		60,098
Saskatchewan Telecommunications		24,312
Westbridge Computer Corporation		61,380
Workers Compensation Board		13,254
Xerox Canada Inc.		12,686
Payees under $10,000		164,447
	$	**786,803**

Provincial Secretary

Executive Administration

Subvote 2

Revised Estimate	$ 1,230,900	Expenditure	$ 1,185,897

M.L.A. Other Allowances and Support Staff	$ 126,079
Department Head and Branch Head — Salaries	87,623
Permanent Positions — Salaries	95,359
Temporary Positions — Salaries	7,621
Labour Service, Casual and Part-Time Employment	68,412
Allowances, Retiring Gratuities and T.P.H.D.	253
Relocation Expenses	2,175
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services	143
Professional and Technical Services	51,728
Rents, Insurance and Utility Services	128,154
Advertising and Printing Related Expenses	130,297
Repairs and Maintenance	707
Travelling Expenses	105,609
Postage, Communications, Freight and Express	92,502
Computer and Word Processing Related Expenses	10,632
Contractual Services	109,440
Stationery and Office Supplies	16,467
Scientific and Educational Supplies	10,628
Medical and Hospital Supplies	134
Provisions and Business Expenses	66,463
Miscellaneous Materials and Supplies	21,313
Land and Building Improvements	418
Office Equipment	53,663
Miscellaneous	77
	$ 1,185,897

Provincial Inquiry Centre

Subvote 5

Revised Estimate	$ 300,000	Expenditure	$ 241,182

Postage, Communications, Freight and Express	$ 3,778
Contractual Services	237,359
Miscellaneous	45
	$ 241,182

Expenses of the Office of the Lieutenant Governor

Subvote 6

Revised Estimate	$ 233,400	Expenditure	$ 224,882

Permanent Positions — Salaries	$ 38,223
Labour Service, Casual and Part-Time Employment	31,461
Honorariums, Special Services and Fees	4,650
Professional and Technical Services	4,327
Rents, Insurance and Utility Services	3,038
Advertising and Printing Related Expenses	27,549
Travelling Expenses	31,148
Postage, Communications, Freight and Express	8,390
Computer and Word Processing Related Expenses	195
Contractual Services	42,915
Stationery and Office Supplies	3,211
Scientific and Educational Supplies	11,104
Provisions and Business Expenses	12,000
Miscellaneous Materials and Supplies	6,665
Miscellaneous	6
	$ 224,882

Program Advisory Branch
Subvote 9

Revised Estimate	**$ 217,100**	Expenditure	**$ 215,553**

Permanent Positions — Salaries	$ 146,731
Labour Service, Casual and Part-Time Employment	19,065
Allowances, Retiring Gratuities and T.P.H.D.	3,014
Professional and Technical Services	315
Rents, Insurance and Utility Services	5,811
Advertising and Printing Related Expenses	361
Travelling Expenses	10,410
Postage, Communications, Freight and Express	15,652
Computer and Word Processing Related Expenses	1,544
Contractual Services	7,939
Stationery and Office Supplies	2,314
Scientific and Educational Supplies	1,105
Provisions and Business Expenses	228
Miscellaneous Materials and Supplies	545
Office Equipment	512
Miscellaneous	7
	$ 215,553

Payments to Saskatchewan Property Management Corporation
Subvote 7

Revised Estimate	**$ 2,167,500**	Expenditure	**$ 2,159,228**

Rents, Insurance and Utility Services	$ 1,850,270
Postage, Communications, Freight and Express	7,927
Scientific and Educational Supplies	43,691
Transfers Payments	43,499
Land and Building Improvements	207,837
Interest	6,004
	$ 2,159,228

Grant to the Future Corporation
Subvote 10

Revised Estimate	**$ 4,200,000**	Expenditure	**$ 4,200,000**

Members of the Executive Council
Subvote 8

Statutory Appropriation

Revised Estimate	**$ 47,402**	Expenditure	**$ 47,402**

M.L.A. Annual and Sessional Allowance	$ 39,503
M.L.A. Other Allowances and Support Staff	7,899
	$ 47,402

Total — Provincial Secretary	**$ 8,274,144**

Schedule of Payments

Reported by payee are payments of (a) Salaries, Services and Gratuities of $20,000 or more, (b) Travel, Sustenance and Vehicle Expenses of $2,000 or more and (c) Other Expenses of $10,000 or more. Grants are reported under the relevant subvote.

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses:

	Salaries	*Travel*
Bacon, Kirk	$ 49,232	$ ....
Berntson, Hon. Eric A.	39,503	17,689
Carle, Hubert	48,192	....
Clarke, William	87,623	....
Hersche, Robert	67,578	....
Humenny, Mary Patricia	22,123	....

	Salaries	*Travel*
Johnston, James	20,363	....
Kearns, Cheryl	29,065	....
Langston, Patricia	22,082	....
Ohm, Margaret	25,992	....
Tucker, Mary Diane	49,962	....
Wall, Audrey G.	32,206	....
White, Irene Ann	38,223	....
Young, Constance	21,441	2,862

Schedule of Payments — *(Concluded)*

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Concluoed)

	Salaries	*Travel*
Payees under $20,000	122,307	....
Other Travel:		
Air Canada	....	6,327
American Express Canada Inc.	....	3,304
Bock, David	....	10,662
Ramada Renaissance Hotel	....	2,460
Reidy Travel	....	3,032
Saskatchewan Property Management Corporation	....	82,227
Payees under $2,000	....	18,604
	$ 675,892	**$ 147,167**

Other Expenses:

AV Production House	$ 25,779
Canfab Poly Products	10,991
Dave Black & Associates Ltd.	11,032
Dome Media Buying Services Ltd.	14,418
Fedoruk, Hon. Sylvia	12,000
Forbes Anderson Press Ltd.	27,630
Holiday Inn	40,990
Hub City Display Ltd.	18,191
Leeper, Cyril	19,260
M.C. Graphics Inc.	44,503
Receiver General for Canada — Supply and Services Canada	237,368
Roberts & Poole Communications	51,000
Sask Tel	104,494
Saskatchewan Property Management Corporation	2,262,820
Skilnick, Ken	39,650
Staff, Wilma	30,000
Success Office Systems	11,934
West Wind Aviation Inc.	34,114
Payees under $10,000	254,911
	$ 3,251,085

Public Participation

Administration

Subvote 1

Revised Estimate	**$ 3,538,200**	Expenditure	**$ 2,817,652**

M.L.A. Other Allowances and Support Staff	$ 40,707
Department Head and Branch Head — Salaries	99,396
Permanent Positions — Salaries	798,722
Temporary Positions — Salaries	70,782
Labour Service, Casual and Part-Time Employment	1,511
Honorariums, Special Services and Fees	1,316
Professional and Technical Services	95,789
Rents, Insurance and Utility Services	34,081
Advertising and Printing Related Expenses	444,560
Repairs and Maintenance	270
Travelling Expenses	38,884
Postage, Communications, Freight and Express	38,270
Computer and Word Processing Related Expenses	64,206
Contractual Services	1,048,846
Stationery and Office Supplies	18,363
Scientific and Educational Supplies	9,795
Provisions and Business Expenses	3,942
Miscellaneous Materials and Supplies	1,996
Taxes and Licences	101
Office Equipment	6,073
Miscellaneous	42
	$ 2,817,652

Payments to Saskatchewan Property Management Corporation

Subvote 3

Revised Estimate	**$ 199,500**	Expenditure	**$ 183,664**

Rents, Insurance and Utility Services	$ 128,253
Postage, Communications, Freight and Express	48,599
Scientific and Educational Supplies	4,867
Land and Building Improvements	1,945
	$ 183,664

Members of the Executive Council

Subvote 2

Statutory Appropriation

Revised Estimate	**$ 18,502**	Expenditure	**$ 18,502**

M.L.A. Annual and Sessional Allowances	$ 18,502
	$ 18,502

Total — Public Participation	**$ 3,019,818**

Schedule of Payments

Reported by payee are payments of (a) Salaries, Services and Gratuities of $20,000 or more, (b) Travel, Sustenance and Vehicle Expenses of $2,000 or more and (c) Other Expenses of $10,000 or more. Grants are reported under the relevant subvote.

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses:

	Salaries	*Travel*
Benson, Judith A.	$ 63,000	$ ....
Brehm, Kenneth M.	82,170	....
Davis, Judy	55,663	....
Dunn, Barbara J.	27,501	....
Evans, Bruce E.	56,190	....
Hebb, Bryan W.	75,657	....
Holle, Peter	49,155	....
Klapak, Carla B.	23,847	....
Morgan, Janet M.	31,540	....
Munro, Brad	35,568	....
Parsons, Graham F.	91,761	....
Paterson, Shirley	42,881	....
Roadhouse, Robert Trevor	78,819	....
Todd, James H.	50,130	....
Upshall, John Eric	60,624	2,064
Wall, Brad	23,451	....
Watson, Claire	32,046	....
Payees under $20,000	150,932	....
Other Travel:		
Air Canada	....	8,316
Saskatchewan Property Management Corporation	....	10,240
Taylor, Douglas Graham	....	5,689
Payees under $2,000	....	12,575
	$ 1,030,935	**$ 38,884**

Other Expenses:

Barclays Bank of Canada	$ 41,515
Carling O'Keefe Employees Association	15,000
Coopers & Lybrand Consulting Group	34,500
Crown Management Board of Saskatchewan	59,722
Decima Research Ltd.	69,495
Dome Advertising Ltd.	316,154
Dome Media Buying Services Ltd.	110,555
First Merchant Equities Management Corporation	33,362
GDS & Associates Systems Ltd.	17,637
Hleck, Kanuka, Thuringer, Semenchuck, Sandomirsky, Boyd & Baker	10,000
Kakar, Jogi N.	15,000
KPMG Peat Marwick	56,347
M.C. Graphics Inc.	19,866
MacPherson, Leslie & Tyerman	10,000
Manpower Temporary Services	18,869
Nucore Resource Management Inc.	13,000
Peat Marwick Stevenson Kellogg	28,150
Peat Marwick Thorne	44,000
Prairie Financial Management	34,000
Regina Office Services	63,142
Ryer Management Ltd.	12,121
S.J.M. Communications Services Ltd.	286,000
Sask Tel	31,506
Saskatchewan Property Management Corporation	292,665
Shupe & Co. Partnership	58,500
Stevenson Kellogg Ernst & Whinney	44,327
Strategic Public Affairs of Canada	28,437
Westrock Management Inc.	10,500
Xerox Canada Inc.	19,364
Payees under $10,000	156,265
	$ 1,949,999

Public Service Commission

Administrative and Information Services

Subvote 1

Revised Estimate	**$ 2,256,500**	Expenditure	**$ 2,239,049**

M.L.A. Other Allowances and Support Staff	$ 105,813
Department Head and Branch Head — Salaries	139,524
Permanent Positions — Salaries	713,588
Temporary Positions — Salaries	47,432
Labour Service, Casual and Part-Time Employment	26,230
Honorariums, Special Services and Fees	6,961
Allowances, Retiring Gratuities and T.P.H.D.	1,766
Professional and Technical Services	47,742
Rents, Insurance and Utility Services	22,145
Advertising and Printing Related Expenses	60,832
Repairs and Maintenance	4,018
Travelling Expenses	41,761
Postage, Communications, Freight and Express	95,451
Computer and Word Processing Related Expenses	798,477
Contractual Services	95,256
Stationery and Office Supplies	74,692
Scientific and Educational Supplies	6,112
Provisions and Business Expenses	16,644
Miscellaneous Materials and Supplies	1,830
Office Equipment	11,405
Educational, Scientific and Recreational Equipment	517
Miscellaneous	13
	$ 2,318,209
Less: Reimbursement — Employee Recognition Program	79,160
	$ 2,239,049

Employee Relations

Subvote 3

Revised Estimate	**$ 641,900**	Expenditure	**$ 638,475**

Department Head and Branch Head — Salaries	$ 70,886
Permanent Positions — Salaries	491,513
Honorariums, Special Services and Fees	1,227
Relocation Expenses	13,219
Professional and Technical Services	1,430
Rents, Insurance and Utility Services	1,035
Advertising and Printing Related Expenses	3,556
Travelling Expenses	15,049
Postage, Communications, Freight and Express	4,753
Computer and Word Processing Related Expenses	22,849
Contractual Services	9,005
Stationery and Office Supplies	4,684
Scientific and Educational Supplies	5,482
Provisions and Business Expenses	1,136
Miscellaneous Materials and Supplies	229
Office Equipment	1,283
Miscellaneous	15
	$ 647,351
Less: Reimbursement — Employee Relations Services	8,876
	$ 638,475

Staff Development

Subvote 11

Revised Estimate .... **$ 848,400** Expenditure .... **$ 801,886**

Department Head and Branch Head — Salaries	$	63,002
Permanent Positions — Salaries		406,795
Temporary Positions — Salaries		3,599
Labour Service, Casual and Part-Time Employment		32,466
Honorariums, Special Services and Fees		1,171
Allowances, Retiring Gratuities and T.P.H.D.		140
Professional and Technical Services		465,342
Rents, Insurance and Utility Services		19,802
Advertising and Printing Related Expenses		40,759
Repairs and Maintenance		807
Travelling Expenses		28,179
Postage, Communications, Freight and Express		11,805
Computer and Word Processing Related Expenses		47,160
Contractual Services		29,288
Stationery and Office Supplies		8,786
Scientific and Educational Supplies		60,343
Provisions and Business Expenses		23,246
Miscellaneous Materials and Supplies		5,213
Office Equipment		6,689
Educational, Scientific and Recreational Equipment		2,770
Miscellaneous		8
	$	**1,257,370**
Less: Reimbursement — Training Course Fees		455,484
	$	**801,886**

Staffing Services

Subvote 12

Revised Estimate .... **$ 1,348,500** Expenditure .... **$ 1,344,410**

Department Head and Branch Head — Salaries	$	63,000
Permanent Positions — Salaries		885,718
Temporary Positions — Salaries		114,962
Labour Service, Casual and Part-Time Employment		36,609
Allowances, Retiring Gratuities and T.P.H.D.		5,740
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services		865
Professional and Technical Services		1,478
Rents, Insurance, and Utility Services		3,577
Advertising and Printing Related Expenses		24,222
Repairs and Maintenance		579
Travelling Expenses		32,711
Postage, Communications, Freight and Express		29,240
Computer and Word Processing Related Expenses		32,336
Contractual Services		100,951
Stationery and Office Supplies		5,590
Scientific and Educational Supplies		936
Provisions and Business Expenses		2,049
Miscellaneous Materials and Supplies		2,412
Office Equipment		2,076
Miscellaneous		9
	$	**1,345,060**
Less: Reimbursement — Employee Assistance Fees		650
	$	**1,344,410**

Classification

Subvote 13

Revised Estimate	**$ 526,900**	Expenditure	**$ 524,249**

Department Head and Branch Head — Salaries	$ 67,799
Permanent Positions — Salaries	357,836
Temporary Positions — Salaries	20,735
Labour Service, Casual and Part-Time Employment	17,510
Honorariums, Special Services and Fees	1,701
Professional and Technical Services	3,355
Rents, Insurance and Utility Services	931
Advertising and Printing Related Expenses	3,559
Repairs and Maintenance	120
Travelling Expenses	5,374
Postage, Communications, Freight and Express	2,473
Computer and Word Processing Related Expenses	35,764
Contractual Services	3,765
Stationery and Office Supplies	1,080
Scientific and Educational Supplies	133
Miscellaneous Materials and Supplies	270
Office Equipment	1,820
Miscellaneous	24
	$ 524,249

Student Employment Programs

Subvote 15

Revised Estimate	**$ 4,834,500**	Expenditure	**$ 4,565,439**

M.L.A. Other Allowances and Support Staff	$ 11,609
Permanent Positions — Salaries	4,754
Temporary Positions — Salaries	2,863,948
Labour Service, Casual and Part-Time Employment	346,626
Honorariums, Special Services and Fees	16,492
Allowances, Retiring Gratuities and T.P.H.D.	9,664
Differentials, Severance Pay and Standby Pay	262
Contractual Services	1,312,080
Miscellaneous	4
	$ 4,565,439

Payments to Saskatchewan Property Management Corporation

Subvote 14

Revised Estimate	**$ 751,300**	Expenditure	**$ 748,805**

Professional and Technical Services	$ 740
Rents, Insurance and Utility Services	701,332
Advertising and Printing Related Expenses	106
Postage, Communications, Freight and Express	46,566
Miscellaneous	61
	$ 748,805

Total — Public Service Commission	**$ 10,862,313**

Schedule of Payments

Reported by payee are payments of (a) Salaries, Services and Gratuities of $20,000 or more, (b) Travel, Sustenance and Vehicle Expenses of $2,000 or more and (c) Other Expenses of $10,000 or more. Grants are reported under the relevant subvote.

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses:

	Salaries	*Travel*
Adams, Fiona E.	$ 33,260	$ ....
Anderson, Diane C.	24,184	....
Atkinson, David N.	61,752	....
Barks, Calvin R.	46,619	....
Beazely, Donald D.	59,995	....
Best, Rosalyn M.	27,154	....
Biesenthal, Paullette	22,636	....
Biller, Margot K.	31,054	....
Biskup, John Peter	29,910	....
Black, Donald I.	42,999	....
Blommaert, Kenneth D.	27,614	....
Bridge, Denise A.	41,099	....
Burmeister, Gabriele	47,869	....
Cameron, Daniel R.	63,293	4,612
Chetty, Romila	43,215	....
Church, M. Joan	23,838	....
Clarke, John D. W.	58,263	3,475
Clermont, Alain R.	47,751	.....
Crease, Diane	35,682	....
Curran, John	61,752	....
Davis, S. Dawn	54,088	....
Deck, Ray J.	38,582	....
Doherty, Kevin	25,094	....
Dorsch, Hank	57,711	....
Dunne, Albert J.	53,943	....
Dziad, Wayne D.	44,800	....
Eiswerth, Sharon E.	24,042	....
Essenburg, Herbert E.	46,920	....
Fauchon, Lorrie L.	24,860	....
Foster, Laura J.	38,193	....
Foulds, Terry	44,949	....
Frei, Donna	29,625	....
Frohlick, Melva R.	25,683	....
Goertz, David Roger	24,948	....
Gray, Lynne	31,086	....
Greenhalgh, Patricia	25,683	....
Gyoerick, Brian L.	34,353	....
Highways Wage Account	245,803	....
Howie, Jane M.	24,456	....
Huber, Lee Adele	34,375	....
Ingram, B. Joan	27,167	....
Johns, K. Dwayne	31,803	....
Jones, Karen D.	25,683	....
King, Ruth I.	31,341	....
Klatt, Christa M.	21,890	....
Kowula, Lorrie L.	22,059	....
Kutarna, Mary C.	47,574	....
Lappa, Karen Ann	21,231	....
Lebell, Rory T. A.	38,964	....
Lesanko, Helen	25,683	....
Lipsett, Lori D.	22,944	....
Loewen, Wilfred D.	67,799	....
Marchand, Debra L.	29,642	....
McKibben, Dawn Leah	39,863	....
McKinlay, James	63,002	6,057
McPhail, John D. R.	93,150	....
Miller, Elizabeth W.	40,230	....
Moens, Mary	21,138	....
Moir, Lois	24,456	....
Murray, Michael	38,894	....
Neden, Susan L.	42,774	....
Neilson, Wanda T.	21,138	....
Ochitwa, Sandra M.	31,851	....
Parenteau, W. Allan	37,698	....
Potts, Audrey	25,683	....
Radwanski, Jan	32,730	2,886
Redshaw, Lorraine	25,950	....
Reifferscheid, Lorie	27,582	....
Roberts, Helen	34,922	....
Robertson, Jean D.	24,456	....
Rowbotham, Roberta G.	35,041	....
Russell, Michael P.	71,786	....
Schultz, Glenda M.	35,139	....
Schuster, Donald Walter	60,018	....
Smith, Raymond	63,000	....
Stevenson, Donald W.	53,289	....
Student Summer Employment Program	1,014,353	....
Terry, Bonnie D.	49,637	....
Thurmeier, Heather	44,580	....
Wallington, Linda M.	24,312	....
Warick, Ruth	62,213	....
Waschuk, Mary-Lynn	25,550	....
Wolk, Gwen C.	29,910	....
Wollbaum, Carole C.	21,138	....
Zerr, Donald J.	53,042	....
Ziegler, Bernadette	22,767	....
Payees under $20,000	2,472,873	....
Other Travel:		
Air Canada	....	13,423
American Express Canada Inc.	....	3,281
Martin, Hon. G. Beattie	....	10,809
Saskatchewan Property Management Corporation	....	28,619
St. Michael's Retreat	....	7,433
Payees under $2,000	....	42,479
	$ 6,937,078	**$ 123,074**

Other Expenses:

Barks, Calvin R.	$ 13,219
Computerland	12,713
Corporate Strategy Group	38,000
Cubbon Advertising Concepts	32,892
Decision Processes International (West) Inc.	11,895
Dome Media Buying Services Ltd.	10,304
Flagstone Training & Consulting	25,507
Fontanie Associates Consulting Services Inc.	11,780
GDS & Associates Systems Ltd.	152,769
Hannah, Peterson & Associates Ltd.	14,603
Heritage Press	13,216
I & M Training Consultants Inc.	15,714
Institute of Public Administration of Canada	10,041

Schedule of Payments — *(Concluded)*

Other Expenses: — (Concluded)

Irvine, Hella	12,080
J.C.L. Language Education Services	20,535
Jerry Dermer Associates Ltd.	18,261
Larmer, Orville D.	30,415
Lemmex & Associates Ltd.	12,489
LGS Group Inc.	40,631
M.C. Graphics Inc.	16,350
Minister of Finance — Student Employment	1,250,700
Pressworks Inc.	11,947
Printco Graphics Inc.	33,322
Quick-Way Printers Ltd.	22,143
Ramada Renaissance Hotel	11,550
Robert H. Schaffer & Associates	10,315
Sask Tel	131,307
Saskatchewan Crop Insurance Corporation	50,000
Saskatchewan Institute of Applied Science and Technology	48,555
Saskatchewan Property Management Corporation	1,042,641
Saskatchewan Public Service Commission	12,240
Savin Canada Inc.	12,267
SHL Systemhouse Inc.	119,410
Simon's Jewellery Ltd.	12,198
TPG/Learning Systems	10,447
Tuer, Allan G.	57,550
U A Consulting & Training Services	42,348
University Associates Inc.	10,782
University Associates of Canada Inc.	19,390
University of Regina	31,851
Westbridge Computer Corporation	409,938
Xerox Canada Inc.	15,437
Payees under $10,000	466,579
	$ 4,346,331

Rural Development

(Ordinary Expenditure)

Administration

Subvote 1

Revised Estimate	$	**1,135,000**	Expenditure	$	**1,121,805**

M.L.A. Other Allowances and Support Staff	$	114,215
Department Head and Branch Head — Salaries		370,276
Permanent Positions — Salaries		180,290
Temporary Positions — Salaries		25,876
Labour Service, Casual and Part-Time Employment		11,679
Honorariums, Special Services and Fees		4,951
Allowances, Retiring Gratuities and T.P.H.D.		852
Professional and Technical Services		1,250
Rents, Insurance and Utility Services		13,584
Advertising and Printing Related Expenses		76,324
Repairs and Maintenance		600
Travelling Expenses		121,373
Postage, Communications, Freight and Express		71,114
Computer and Word Processing Related Expenses		67,654
Contractual Services		10,058
Stationery and Office Supplies		37,184
Scientific and Educational Supplies		4,024
Provisions and Business Expenses		6,404
Miscellaneous Materials and Supplies		575
Office Equipment		2,188
Furniture, Furnishings and Fixtures		445
Educational, Scientific and Recreational Equipment		709
Miscellaneous		180
	$	**1,121,805**

Transportation Planning

Subvote 6

Revised Estimate	$	**236,400**	Expenditure	$	**236,034**

Department Head and Branch Head — Salaries	$	66,102
Permanent Positions — Salaries		73,366
Temporary Positions — Salaries		11,186
Labour Service, Casual and Part-Time Employment		28,052
Allowances, Retiring Gratuities and T.P.H.D.		3,510
Advertising and Printing Related Expenses		2,441
Repairs and Maintenance		160
Travelling Expenses		17,567
Postage, Communications, Freight and Express		4,192
Computer and Word Processing Related Expenses		16,776
Contractual Services		2,365
Provisions and Business Expenses		440
Maintenance and Construction Materials		7,196
Miscellaneous Materials and Supplies		1,791
Office Equipment		690
Miscellaneous		200
	$	**236,034**

Municipal Finance and Advisory Services

Subvote 8

Revised Estimate			Expenditure		
	$	**397,500**		$	**397,500**

Department Head and Branch Head — Salaries	$	61,467
Permanent Positions — Salaries		240,065
Temporary Positions — Salaries		203
Labour Service, Casual and Part-Time Employment		12,459
Honorariums, Special Services and Fees		1,455
Allowances, Retiring Gratuities and T.P.H.D.		510
Relocation Expenses		1,669
Rents, Insurance and Utility Services		968
Advertising and Printing Related Expenses		14,150
Repairs and Maintenance		179
Travelling Expenses		30,524
Postage, Communications, Freight and Express		9,308
Computer and Word Processing Related Expenses		14,554
Contractual Services		2,386
Stationery and Office Supplies		2,401
Scientific and Educational Supplies		315
Provisions and Business Expenses		1,154
Maintenance and Construction Materials		3,432
Office Equipment		214
Miscellaneous		87
	$	**397,500**

Community Planning

Subvote 9

Revised Estimate			Expenditure		
	$	**766,600**		$	**766,393**

Department Head and Branch Head — Salaries	$	71,024
Permanent Positions — Salaries		510,025
Labour Service, Casual and Part-Time Employment		24,722
Honorariums, Special Services and Fees		8,711
Rents, Insurance and Utility Services		2,116
Advertising and Printing Related Expenses		23,821
Repairs and Maintenance		209
Travelling Expenses		51,186
Postage, Communications, Freight and Express		33,585
Computer and Word Processing Related Expenses		24,697
Contractual Services		10,560
Stationery and Office Supplies		1,774
Scientific and Educational Supplies		1,527
Provisions and Business Expenses		1,531
Office Equipment		698
Furniture, Furnishings and Fixtures		164
Miscellaneous		43
	$	**766,393**

Road Services

Subvote 10

Revised Estimate			Expenditure		
	$	**1,895,500**		$	**1,895,251**

Department Head and Branch Head — Salaries	$	70,191
Permanent Positions — Salaries		1,289,791
Temporary Positions — Salaries		39,863
Labour Service, Casual and Part-Time Employment		169,016
Honorariums, Special Services and Fees		691
Allowances, Retiring Gratuities and T.P.H.D.		371
Professional and Technical Services		1,949
Rents, Insurance and Utility Services		2,902
Advertising and Printing Related Expenses		6,695
Repairs and Maintenance		2,885
Travelling Expenses		213,970

Road Services — *(Concluded)*

Postage, Communications, Freight and Express		34,909
Computer and Word Processing Related Expenses		33,579
Contractual Services		12,136
Stationery and Office Supplies		2,372
Scientific and Educational Supplies		1,217
Provisions and Business Expenses		2,363
Maintenance and Construction Materials		7,078
Miscellaneous Materials and Supplies		1,166
Taxes and Licenses		507
Office Equipment		115
Educational, Scientific and Recreational Equipment		1,435
Miscellaneous		50
	$	**1,895,251**

Drafting Services

Subvote 11

Revised Estimate .... **$ 171,100** Expenditure .... **$ 171,100**

Department Head and Branch Head — Salaries	$	38,352
Permanent Positions — Salaries		103,134
Temporary Positions — Salaries		2,602
Labour Service, Casual and Part-Time Employment		222
Advertising and Printing Related Expenses		11,835
Repairs and Maintenance		235
Travelling Expenses		441
Postage, Communications, Freight and Express		1,615
Contractual Services		3,280
Stationery and Office Supplies		342
Scientific and Educational Supplies		7,457
Office Equipment		138
Educational, Scientific and Recreational Equipment		1,429
Miscellaneous		18
	$	**171,100**

Bridge Services

Subvote 12

Revised Estimate .... **$ 273,500** Expenditure .... **$ 273,456**

Permanent Positions — Salaries	$	253,415
Temporary Positions — Salaries		1,612
Advertising and Printing Related Expenses		1,178
Repairs and Maintenance		426
Travelling Expenses		5,101
Postage, Communications, Freight and Express		4,404
Computer and Word Processing Related Expenses		2,431
Contractual Services		2,410
Stationery and Office Supplies		162
Scientific and Educational Supplies		1,291
Office Equipment		360
Educational, Scientific and Recreation Equipment		160
Construction, Farming and Maintenance Equipment		293
Miscellaneous		213
	$	**273,456**

Ferry Services

Subvote 2

Revised Estimate	$ 1,184,200	Expenditure	$ 1,184,147

Labour Service, Casual and Part-Time Employment	$ 842,758
Allowances, Retiring Gratuities and T.P.H.D.	5,146
Differentials, Severance Pay and Standby Pay	13,624
Rents, Insurance and Utility Services	12,263
Repairs and Maintenance	101,410
Travelling Expenses	10,083
Postage, Communications, Freight and Express	10,133
Contractual Services	59,274
Provisions and Business Expenses	1,760
Clothing and Clothing Material	8,780
Coal, Wood and Other Fuels	241
Vehicle and Equipment Operating Expenses	59,653
Maintenance and Construction Materials	34,991
Miscellaneous Materials and Supplies	6,533
Compensation Payments	955
Trucks, Trailers and Other Motor Vehicles	8,585
Construction, Farming and Maintenance Equipment	7,793
Miscellaneous	165
	$ 1,184,147

Rural Community Development

Subvote 18

Revised Estimate	$ 665,700	Expenditure	$ 661,166

Permanent Positions — Salaries	$ 251,932
Labour Service, Casual and Part-Time Employment	41,282
Honorariums, Special Services and Fees	765
Relocation Expenses	11,470
Rents, Insurance and Utility Services	7,734
Advertising and Printing Related Expenses	46,317
Travelling Expenses	72,726
Postage, Communications, Freight and Express	3,748
Computer and Word Processing Related Expenses	12,319
Contractual Services	197,725
Stationery and Office Supplies	1,463
Scientific and Educational Supplies	4,025
Provisions and Business Expenses	2,171
Miscellaneous Materials and Supplies	464
Office Equipment	6,990
Miscellaneous	35
	$ 661,166

Extension Branch

Subvote 22

Revised Estimate	$ 5,054,100	Expenditure	$ 5,011,041

Department Head and Branch Head — Salaries	$ 71,925
Permanent Positions — Salaries	3,450,503
Temporary Positions — Salaries	91,909
Labour Service, Casual and Part-Time Employment	7,453
Honorariums, Special Services and Fees	14,362
Allowances, Retiring Gratuities and T.P.H.D.	3,995
Relocation Expenses	139,269
Rents, Insurance and Utility Services	11,693
Advertising and Printing Related Expenses	87,087
Repairs and Maintenance	7,516
Travelling Expenses	558,091
Postage, Communications, Freight and Express	10,292

Extension Branch — *(Concluded)*

Computer and Word Processing Related Expenses		399,258
Contractual Services		50,898
Stationery and Office Supplies		12,590
Scientific and Educational Supplies		27,787
Medical and Hospital Supplies		3,299
Provisions and Business Expenses		8,157
Maintenance and Construction Materials		4,498
Miscellaneous Materials and Supplies		1,078
Taxes and Licences		1,926
Office Equipment		22,108
Educational, Scientific and Recreational Equipment		25,292
Miscellaneous		55
	$	**5,011,041**

Lands Branch

Subvote 23

Revised Estimate	**$**	**8,675,900**	Expenditure	**$**	**8,674,458**

Department Head and Branch Head — Salaries	$	63,399
Permanent Positions — Salaries		2,845,593
Temporary Positions — Salaries		45,227
Labour Service, Casual and Part-Time Employment		1,519,785
Honorariums, Special Services and Fees		306
Allowances, Retiring Gratuities and T.P.H.D.		614
Relocation Expenses		26,687
Professional and Technical Services		67,534
Rents, Insurance and Utility Services		224,767
Advertising and Printing Related Expenses		109,262
Repairs and Maintenance		80,349
Travelling Expenses		459,133
Postage, Communications, Freight and Express		159,971
Computer and Word Processing Related Expenses		692,527
Contractual Services		634,746
Stationery and Office Supplies		81,226
Scientific and Educational Supplies		13,560
Medical and Hospital Supplies		50,584
Provisions and Business Expenses		3,961
Coal, Wood and Other Fuels		6,671
Vehicle and Equipment Operating Expenses		56,467
Maintenance and Construction Materials		102,162
Miscellaneous Materials and Supplies		328,910
Taxes and Licences		143,459
Compensation Payments		9,664
Land and Building Improvements		149,233
Trucks, Trailers and Other Motor Vehicles		54,926
Office Equipment		4,101
Furniture, Furnishings and Fixtures		330
Construction, Farming and Maintenance Equipment		46,196
Livestock		692,959
Miscellaneous		149
	$	**8,674,458**

Rural Service Network

Subvote 27

Revised Estimate	**$**	**4,763,300**	Expenditure	**$**	**4,629,369**

M.L.A. Other Allowances and Support Staff	$	39,090
Department Head and Branch Head — Salaries		90,704
Permanent Positions — Salaries		1,277,620
Temporary Positions — Salaries		94,272
Labour Service, Casual and Part-Time Employment		319,019
Honorariums, Special Services and Fees		1,069
Allowances, Retiring Gratuities and T.P.H.D.		4,799
Relocation Expenses		22,361
Professional and Technical Services		13,742

Rural Service Network — *(Concluded)*

Rents, Insurance and Utility Services	76,065
Advertising and Printing Related Expenses	246,353
Repairs and Maintenance	6,758
Travelling Expenses	82,788
Postage, Communications, Freight and Express	647,926
Computer and Word Processing Related Expenses	1,336,908
Contractual Services	57,066
Stationery and Office Supplies	161,792
Scientific and Educational Supplies	24,121
Provisions and Business Expenses	4,724
Maintenance and Construction Materials	361
Miscellaneous Materials and Supplies	1,869
Office Equipment	109,672
Furniture, Furnishings and Fixtures	395
Educational, Scientific and Recreational Equipment	9,310
Miscellaneous Property	574
Miscellaneous	11
	$ 4,629,369

Payments to Saskatchewan Property Management Corporation

Subvote 19

Revised Estimate	**$ 3,034,700**	Expenditure	**$ 2,785,759**

Rents, Insurance and Utility Services	$ 1,740,932
Repairs and Maintenance	233,948
Postage, Communications, Freight and Express	242,603
Scientific and Educational Supplies	13,586
Land and Building Improvements	554,690
	$ 2,785,759

Grants for rural development

Subvote 3

Revised Estimate	**$ 47,750,000**	Expenditure	**$ 46,962,000**

Primary Grid — (Surface) Construction:	
Cudworth, Town of	$ 5,103
Lanigan, Town of	9,454
Marshall, Village of	4,452
Middle Lake, Village of	10,000
Oxbow, Town of	9,273
Rural Municipality of:	
Antelope Park No. 322	4,523
Antler No. 61	2,282
Arm River No. 252	10,905
Bayne No. 371	23,440
Britannia No. 502	14,812
Buckland No. 491	29,334
Canwood No. 494	169,864
Churchbridge No. 211	20,069
Corman Park No. 344	107,042
Craik No. 222	28,567
Elcapo No. 154	57,528
Enniskillen No. 3	7,352
Enterprise No. 142	12,475
Excelsior No. 166	72,016
Fertile Belt No. 183	62,773
Grandview No. 349	63,126
Grassy Creek No. 78	46,334
Rural Municipality of: — *(Concluded)*	
Humboldt No. 370	26,730
Key West No. 70	74,015
Laird No. 404	71,826
Lake Lenore No. 399	43,557
Longlaketon No. 219	3,528
Lumsden No. 189	11,380
Martin No. 122	25,095
Mervin No. 499	19,627
Montmartre No. 126	57,626
Pense No. 160	31,110
Pleasantdale No. 398	100,085
Ponass Lake No. 367	3,144
Porcupine No. 395	3,634
Prairie No. 408	6,010
Saltcoats No. 213	9,242
Shellbrook No. 493	9,932
Sherwood No. 159	44,452
Sutton No. 103	18,448
Turtle River No. 469	29,416
Wilton No. 472	41,720
Payees under $2,000	5,667
	$ 1,406,968

Grants for rural development — *(Continued)*

Primary Grid — (Surface) Surfacing:

Broadview, Town of	$	10,000
Carnduff, Town of		4,700
Pelly, Village of		3,447
Rural Municipality of:		
Benson No. 35		57,651
Browning No. 34		77,996
Buffalo No. 409		82,065
Corman Park No. 344		147,577
Cut Knife No. 439		14,371
Grassy Creek No. 78		8,345
Happyland No. 231		48,655
Longlaketon No. 219		95,669
Moosomin No. 121		45,120
Mount Pleasant No. 2		48,301
Piapot No. 110		40,276
Poplar Valley No. 12		26,899
Shellbrook No. 493		14,224
Sherwood No. 159		57,651
Spy Hill No. 152		44,355
St. Louis No. 431		8,074
Usborne No. 310		51,487
Willow Bunch No. 42		58,982
Wood River No. 74		45,550
Rose Valley, Town of		4,722
Strasbourg, Town of		10,000
Wynyard, Town of		2,328
Payees under $2,000		1,796
	$	**1,010,241**

Primary Grid — (Gravel) Construction:

Rural Municipality of:		
Antler No. 61	$	27,470
Arm River No. 252		51,963
Bengough No. 40		2,442
Benson No. 35		9,565
Big Arm No. 251		4,882
Buchanan No. 304		37,957
Canaan No. 225		45,496
Caron No. 162		68,133
Chester No. 125		18,428
Chesterfield No. 261		39,392
Churchbridge No. 211		50,936
Clayton No. 333		52,475
Coalfields No. 4		14,344
Coulee No. 136		5,500
Cupar No. 218		33,671
Cymri No. 36		12,783
Deer Forks No. 232		74,976
Eldon No. 471		66,338
Elmsthorpe No. 100		41,400
Emerald No. 277		45,209
Enfield No. 194		21,514
Excel No. 71		22,111
Eyebrow No. 193		81,255
Fillmore No. 96		41,060
Fish Creek No. 402		33,874
Foam Lake No. 276		24,062
Francis No. 127		45,550
Garry No. 245		89,325
Golden West No. 95		31,068
Grant No. 372		14,754
Grass Lake No. 381		59,773
Gravelbourg No. 104		55,910
Great Bend No. 405		8,547
Hazel Dell No. 335		94,587
Hazelwood No. 94		91,743
Hoodoo No. 401		62,605
Humboldt No. 370		32,444
Insinger No. 275		23,813
Ituna Bon Accord No. 246		54,283
Keys No. 303		20,664
Kindersley No. 290		11,191

Primary Grid — (Gravel) Construction: — (Concluded)

Rural Municipality of: — *(Concluded)*		
Kinistino No. 459		111,077
Kutawa No. 278		43,095
Lacadena No. 228		21,331
Lake of the Rivers No. 72		53,774
Lakeside No. 338		57,415
Laurier No. 38		45,550
Leask No. 464		3,457
Lipton No. 217		74,884
Longlaketon No. 219		2,115
Mariposa No. 350		22,729
Medstead No. 497		79,550
Milden No. 286		45,550
Moose Mountain No. 63		3,840
Nipawin No. 487		107,986
Pense No. 160		3,221
Prairiedale No. 321		35,060
Preeceville No. 334		71,061
Redberry No. 435		42,692
Reno No. 51		30,764
Rocanville No. 151		80,891
Rodgers No. 133		47,500
Rosemount No. 378		25,297
Round Valley No. 410		10,092
Sarnia No. 221		35,184
Saskatchewan Landing No. 167		107,461
Senlac No. 411		10,722
Silverwood No. 123		36,766
Sliding Hills No. 273		69,770
St. Louis No. 431		37,475
St. Peter No. 369		31,434
Sutton No. 103		40,876
Terrell No. 101		12,699
Three Lakes No. 400		45,888
Usborne No. 310		18,283
Wallace No. 243		55,345
Walpole No. 92		36,650
White Valley No. 49		3,596
Willow Bunch No. 42		9,925
Willowdale No. 153		26,307
Wilton No. 472		51,456
Winslow No. 319		14,371
Wise Creek No. 77		3,907
Wishart, Village of		4,303
Payees under $2,000		16,580
	$	**3,311,422**

Grid — Construction and Reconstruction:

Invermay, Village of	$	10,000
Kelliher, Village of		6,666
Plato, Village of		4,916
Rural Municipality of:		
Argyle No. 1		22,481
Arm River No. 252		4,302
Baildon No. 131		44,121
Bayne No. 371		28,259
Bengough No. 40		2,128
Big Arm No. 251		14,404
Big Quill No. 308		20,184
Birch Hills No. 460		16,729
Bjorkdale No 426		99,868
Blucher No. 343		2,126
Bratt's Lake No. 129		6,034
Britannia No. 502		15,702
Browning No. 34		8,707
Caledonia No. 99		9,758
Cana No. 214		32,255
Carmichael No. 109		44,979
Chesterfield No. 261		3,052
Clayton No. 333		48,420
Clinworth No. 230		5,871
Colonsay No. 342		3,845

Grants for rural development — *(Continued)*

Grid — Construction and Reconstruction: — (Continued)

Rural Municipality of: — *(Continued)*

Corman Park No. 344	22,709
Cymri No. 36	88,834
Deer Forks No. 232	12,034
Edenwold No. 158	3,468
Excel No. 71	23,443
Eye Hill No. 382	13,375
Fertile Belt No. 183	10,816
Fillmore No. 96	26,810
Flett's Springs No. 429	4,628
Foam Lake No. 276	40,134
Frontier No. 19	18,174
Glen Bain No. 105	40,122
Griffin No. 66	39,338
Heart's Hill No. 352	44,460
Kellross No. 247	48,860
Kelvington No. 366	80,494
Keys No. 303	22,836
Kingsley No. 124	65,396
Lac Pelletier No. 107	3,054
Lake Alma No. 8	10,213
Lake Lenore No. 399	36,607
Lakeview No. 337	34,697
Langenburg No. 181	32,218
Lawtonia No. 135	9,317
Leask No. 464	75,176
Leroy No. 339	38,563
Livingston No. 331	54,524
Manitou Lake No. 442	16,659
Mankota No. 45	11,453
Maple Bush No. 224	7,518
Maple Creek No. 111	48,692
McKillop No. 220	27,632
McLeod No. 185	23,836
Meadow Lake No. 588	13,213
Meota No. 468	46,213
Moose Jaw No. 161	3,058
Moose Range No. 486	12,179
Morris No. 312	65,007
Morse No. 165	28,521
Mount Hope No. 279	55,190
Newcombe No. 260	43,044
Norton No. 69	28,066
Pinto Creek No. 75	58,345
Ponass Lake No. 367	47,048
Prairie Rose No. 309	3,778
Prairiedale No. 321	29,948
Prince Albert No. 461	13,466
Redberry No. 435	57,334
Reford No. 379	61,970
Reno No. 51	31,188
Riverside No. 168	3,360
Sasman No. 336	77,595
Shamrock No. 134	44,013
Shellbrook No. 493	7,581
Sherwood No. 159	19,749
Silverwood No. 123	8,783
Snipe Lake No. 259	88,118
South Qu'Appelle No. 157	33,059
Spalding No. 368	38,994
Spy Hill No. 152	8,499
St. Andrews No. 287	11,087
St. Peter No. 369	9,155
Stonehenge No. 73	32,820
Tecumseh No. 65	33,265
Three Lakes No. 400	19,531
Torch River No. 488	28,624
Touchwood No. 248	34,322
Viscount No. 341	49,322
Wallace No. 243	3,319
Wawken No. 93	24,646
Webb No. 138	66,577

Grid — Construction and Reconstruction: — (Concluded)

Rural Municipality of: — *(Concluded)*

White Valley No. 49		105,727
Willowdale No. 153		4,495
Wilton No. 472		13,671
Wood Creek No. 281		60,045
St. Benedict, Village of		3,800
West Bend, Village of		8,828
Wilkie, Town of		2,133
Payees under $2,000		28,295
	$	**2,957,878**

Main Farm Access:

Elfros, Village of	$	10,000
Goodsoil, Village of		10,000
Milden, Village of		2,819
Muenster, Village of		2,068
Rural Municipality of:		
Abernethy No. 186		20,355
Antler No. 61		14,464
Arborfield No. 456		71,049
Arlington No. 79		34,057
Arm River No. 252		49,376
Auvergne No. 76		59,160
Battle River No. 438		45,550
Bayne No. 371		8,936
Beaver River No. 622		51,657
Bengough No. 40		34,975
Big Arm No. 251		43,684
Big Quill No. 308		43,960
Big Stick No. 141		39,425
Biggar No. 347		65,207
Bjorkdale No. 426		8,646
Blaine Lake No. 434		35,979
Britannia No. 502		141,490
Brock No. 64		45,550
Brokenshell No. 68		43,276
Buchanan No. 304		6,759
Buckland No. 491		22,782
Caledonia No. 99		25,349
Carmichael No. 109		2,682
Chaplin No. 164		29,477
Chester No. 125		24,830
Chesterfield No. 261		44,967
Coalfields No. 4		25,687
Connaught No. 457		76,515
Corman Park No. 344		21,973
Cote No. 271		43,269
Coteau No. 255		51,477
Cupar No. 218		26,711
Douglas No. 436		45,550
Duck Lake No. 463		70,682
Dundurn No. 314		2,133
Eagle Creek No. 376		32,752
Edenwold No. 158		26,751
Elcapo No. 154		15,889
Eldon No. 471		45,034
Elfros No. 307		45,550
Enfield No. 194		24,035
Enterprise No. 142		84,329
Estevan No. 5		66,124
Eye Hill No. 382		29,965
Fertile Belt No. 183		24,581
Fish Creek No. 402		28,507
Flett's Springs No. 429		73,916
Foam Lake No. 276		2,626
Fox Valley No. 171		45,242
Frenchman Butte No. 501		118,133
Garden River No. 490		76,613
Glen Bain No. 105		17,899
Glenside No. 377		59,125
Golden West No. 95		14,787
Grant No. 372		31,831

Grants for rural development — *(Continued)*

Main Farm Access: — (Continued)

Rural Municipality of: — *(Continued)*

Great Bend No. 405	47,393
Greenfield No. 529	108,155
Gull Lake No. 139	56,118
Harris No. 316	76,823
Heart Butte No. 11	39,564
Hillsdale No. 440	46,593
Hoodoo No. 401	20,121
Hudson Bay No. 394	23,293
Indian Head No. 156	66,204
Insinger No. 275	6,505
Invergordon No. 430	120,409
Invermay No. 305	70,636
King George No. 256	31,606
Kinistino No. 459	62,609
Kutawa No. 278	12,767
Lac Pelletier No. 107	6,231
Lacadena No. 228	32,370
Lajord No. 128	30,765
Lake Alma No. 8	35,336
Lake Johnston No. 102	43,761
Lakeview No. 337	49,448
Langenburg No. 181	16,673
Lawtonia No. 135	17,302
Leask No. 464	43,209
Leroy No. 339	16,123
Loon Lake No. 561	106,971
Loreburn No. 254	20,128
Lost River No. 313	55,677
Lumsden No. 189	28,919
Mankota No. 45	47,364
Maple Bush No. 224	38,997
Mariposa No. 350	2,086
Marquis No. 191	31,627
Marriott No. 317	46,746
Martin No. 122	35,045
Maryfield No. 91	51,556
Mayfield No. 406	45,550
McCraney No. 282	63,152
McLeod No. 185	53,370
Meadow Lake No. 588	179,027
Medstead No. 497	5,806
Meota No. 468	18,747
Mervin No. 499	21,522
Milton No. 292	19,328
Miry Creek No. 229	29,635
Moose Mountain No. 63	7,239
Moose Range No. 486	105,219
Morse No. 165	50,111
Mountain View No. 318	44,870
North Battleford No. 437	56,207
Norton No. 69	17,483
Orkney No. 244	47,683
Paddockwood No. 520	90,508
Parkdale No. 498	161,243
Paynton No. 470	43,330
Pense No. 160	24,888
Piapot No. 110	69,086
Pittville No. 169	11,008
Pleasant Valley No. 288	50,096
Pleasantdale No. 398	2,313
Ponass Lake No. 367	80,792
Poplar Valley No. 12	18,650
Porcupine No. 395	108,272
Prairie No. 408	38,091
Prairie Rose No. 309	49,087
Preeceville No. 334	53,867
Prince Albert No. 461	9,656
Progress No. 351	14,484
Reciprocity No. 32	27,906
Redburn No. 130	45,550
Reno No. 51	13,120

Main Farm Access: — (Concluded)

Rural Municipality of: — *(Concluded)*

Riverside No. 168		32,148
Rosthern No. 403		90,611
Round Hill No. 467		90,430
Round Valley No. 410		33,693
Saltcoats No. 213		59,325
Scott No. 98		12,602
Shellbrook No. 493		112,455
Sherwood No. 159		10,153
Sliding Hills No. 273		12,439
Souris Valley No. 7		34,950
South Qu'Appelle No. 157		2,995
Spiritwood No. 496		97,081
St. Andrews No. 287		34,517
St. Peter No. 369		26,258
Stanley No. 215		36,840
Star City No. 428		87,502
Storthoaks No. 31		71,056
Surprise Valley No. 9		45,550
Sutton No. 103		2,244
Swift Current No. 137		18,339
Tecumseh No. 65		7,742
The Gap No. 39		45,061
Torch River No. 488		97,104
Tullymet No. 216		25,165
Val Marie No. 17		47,003
Victory No. 226		45,550
Wallace No. 243		32,851
Walpole No. 92		16,074
Waverley No. 44		48,742
Wawken No. 93		5,330
Wellington No. 97		46,654
Weyburn No. 67		29,937
Willner No. 253		58,658
Willow Creek No. 458		82,265
Willowdale No. 153		3,469
Wise Creek No. 77		53,051
Wolverine No. 340		45,550
Waldheim, Town of		5,200
Wynyard, Town of		2,380
Payees under $2,000		24,578
	$	**7,121,793**

Special Roads — Construction:

Rural Municipality of:

Barrier Valley No. 397	$	91,014
Browning No. 34		30,425
Coalfields No. 4		8,691
Edenwold No. 158		15,908
Enniskillen No. 3		3,158
Good Lake No. 274		38,705
Griffin No. 66		8,563
Hart Butte No. 11		17,497
Invergordon No. 430		8,738
Kindersley No. 290		83,597
Lac Pelletier No. 107		3,126
Lajord No. 128		8,390
Last Mountain Valley No. 250		45,550
Lomond No. 37		45,550
Manitou Lake No. 442		80,291
Maple Creek No. 111		16,773
Marquis No. 191		60,504
Mervin No. 499		25,112
North Qu'Appelle No. 187		106,395
Oakdale No. 320		63,330
Parkdale No. 498		8,538
Prince Albert No. 461		46,860
Reciprocity No. 32		33,086
Rosemount No. 378		30,218
Sarnia No. 221		18,110
Spalding No. 368		14,198

Grants for rural development — *(Continued)*

Special Roads — Construction: — (Concluded)

Rural Municipality of: — *(Concluded)*		
Spiritwood No. 496		32,329
Tecumseh No. 65		3,373
Turtle River No. 469		53,692
Weyburn No. 67		16,956
Wilton No. 472		36,496
Wreford No. 280		24,298
Payees under $2,000		7,375
	$	**1,086,846**

Special Roads — Surfacing:

Outlook, Town of	$	10,000
Rural Municipality of:		
Cana No. 214		3,412
Cut Knife No. 439		31,188
Edenwold No. 158		33,120
Excelsior No. 166		29,670
Lac Pelletier No. 107		25,768
Lakeland No. 521		47,602
Pittville No. 169		23,281
Wilton No. 472		40,671
Wreford No. 280		19,403
Payees under $2,000		1,588
	$	**265,703**

Heavy Haul:

Cudworth, Town of	$	4,301
Oxbow, Town of		5,303
Rural Municipality of:		
Birch Hills No. 460		11,749
Blucher No. 343		4,896
Britannia No. 502		206,418
Buckland No. 491		34,670
Corman Park No. 344		281,631
Edenwold No. 158		104,132
Eldon No. 471		87,869
Enniskillen No. 3		7,434
Eye Hill No. 382		96,981
Grandview No. 349		57,337
Hart Butte No. 11		151,059
Heart's Hill No. 352		67,140
Hoodoo No. 401		72,376
Perdue No. 346		4,772
Prairie Rose No. 309		2,547
Prince Albert No. 461		13,094
Rosthern No. 403		4,255
Sherwood No. 159		354,986
Swift Current No. 137		43,688
Turtle River No. 469		10,325
Wilton No. 472		210,380
Payees under $2,000		2,493
	$	**1,839,836**

Regravel Program:

Rural Municipality of:		
Aberdeen No. 373	$	18,185
Abernethy No. 186		4,341
Antelope Park No. 322		6,141
Antler No. 61		16,358
Arborfield No. 456		18,976
Arlington No. 79		8,300
Arm River No. 252		4,272
Auvergne No. 76		11,807
Baildon No. 131		7,286
Barrier Valley No. 397		5,869
Battle River No. 438		2,470
Bayne No. 371		7,914
Beaver River No. 622		13,764
Bengough No. 40		15,746
Benson No. 35		25,194
Big Arm No. 251		3,871

Regravel Program: — (Continued)

Rural Municipality of: — *(Continued)*	
Big Quill No. 308	24,048
Big River No. 555	9,217
Biggar No. 347	51,083
Birch Hills No. 460	16,142
Bjorkdale No. 426	24,591
Blaine Lake No. 434	10,820
Blucher No. 343	17,820
Bone Creek No. 108	5,949
Bratt's Lake No. 129	4,665
Britannia No. 502	23,494
Brock No. 64	10,376
Brokenshell No. 68	10,725
Browning No. 34	18,093
Buchanan No. 304	10,108
Buckland No. 491	7,767
Buffalo No. 409	9,215
Calder No. 241	9,165
Caledonia No. 99	27,596
Cana No. 214	5,730
Canaan No. 225	5,515
Canwood No. 494	31,228
Carmichael No. 109	11,164
Caron No. 162	7,042
Chaplin No. 164	10,001
Chesterfield No. 261	11,130
Churchbridge No. 211	7,544
Clayton No. 333	15,843
Clinworth No. 230	10,364
Coalfields No. 4	14,087
Colonsay No. 342	4,960
Connaught No. 457	49,885
Corman Park No. 344	39,101
Cote No. 271	11,308
Coteau No. 255	10,838
Coulee No. 136	17,045
Craik No. 222	8,499
Cupar No. 218	11,198
Cut Knife No. 439	7,071
Cymri No. 36	16,677
Deer Forks No. 232	14,557
Douglas No. 436	27,568
Duck Lake No. 463	6,113
Dufferin No. 190	4,881
Dundurn No. 314	2,197
Eagle Creek No. 376	7,446
Edenwold No. 158	6,325
Elcapo No. 154	3,272
Eldon No. 471	16,316
Elfros No. 307	9,088
Elmsthorpe No. 100	3,104
Emerald No. 277	8,273
Enfield No. 194	15,364
Enniskillen No. 3	9,208
Enterprise No. 142	15,236
Estevan No. 5	6,585
Excel No. 71	9,831
Excelsior No. 166	19,411
Eye Hill No. 382	22,556
Eyebrow No. 193	8,258
Fertile Belt No. 183	7,786
Fertile Valley No. 285	4,633
Fillmore No. 96	13,749
Fish Creek No. 402	3,068
Flett's Springs No. 429	15,661
Foam Lake No. 276	12,636
Francis No. 127	3,299
Frenchman Butte No. 501	14,294
Frontier No. 19	4,034
Garden River No. 490	20,779
Garry No. 245	4,852
Glen Bain No. 105	18,028

Grants for rural development — *(Continued)*

Regravel Program: — (Continued)

Rural Municipality of: — *(Continued)*

Glen McPherson No. 46	13,750
Glenside No. 377	15,888
Golden West No. 95	9,624
Good Lake No. 274	13,023
Grandview No. 349	5,830
Grant No. 372	9,084
Grass Lake No. 381	5,983
Grassy Creek No. 78	3,370
Gravelbourg No. 104	15,897
Grayson No. 184	14,728
Great Bend No. 405	5,585
Greenfield No. 529	3,656
Griffin No. 66	36,957
Gull Lake No. 139	13,830
Happyland No. 231	8,959
Harris No. 316	5,397
Hart Butte No. 11	6,600
Hazel Dell No. 335	24,152
Hazelwood No. 94	22,781
Heart's Hill No. 352	12,371
Hillsdale No. 440	22,388
Hoodoo No. 401	15,528
Hudson Bay No. 394	18,166
Humboldt No. 370	7,295
Huron No. 223	8,722
Indian Head No. 156	14,075
Insinger No. 275	7,929
Invergordon No. 430	11,085
Invermay No. 305	10,988
Ituna Bon Accord No. 246	2,308
Kellross No. 247	8,192
Kelvington No. 366	9,009
Key West No. 70	5,354
Keys No. 303	19,617
Kindersley No. 290	25,005
King George No. 256	8,763
Kingsley No. 124	2,933
Kinistino No. 459	25,552
Kutawa No. 278	2,226
Lac Pelletier No. 107	13,975
Lacadena No. 228	10,761
Laird No. 404	17,985
Lajord No. 128	5,835
Lake Johnston No. 102	6,094
Lake Lenore No. 399	13,092
Lake of the Rivers No. 72	4,460
Lakeside No. 338	4,282
Lakeview No. 337	3,800
Langenburg No. 181	2,206
Last Mountain Valley No. 250	12,928
Laurier No. 38	7,532
Lawtonia No. 135	22,965
Leask No. 464	24,901
Leroy No. 339	13,055
Lipton No. 217	6,507
Livingston No. 331	13,961
Lomond No. 37	12,855
Longlaketon No. 219	2,994
Loon Lake No. 561	9,200
Loreburn No. 254	12,639
Lost River No. 313	11,575
Lumsden No. 189	7,804
Manitou Lake No. 442	24,377
Mankota No. 45	11,634
Maple Bush No. 224	5,100
Maple Creek No. 111	27,721
Mariposa No. 350	12,312
Marquis No. 191	8,035
Marriott No. 317	6,816
Martin No. 122	6,463
Maryfield No. 91	2,691

Regravel Program: — (Continued)

Rural Municipality of: — *(Continued)*

Mayfield No. 406	14,270
McCraney No. 282	13,432
McLeod No. 185	4,289
Meadow Lake No. 588	9,763
Medstead No. 497	9,682
Meeting Lake No. 466	17,089
Meota No. 468	13,567
Mervin No. 499	8,449
Milden No. 286	10,941
Milton No. 292	5,367
Miry Creek No. 229	27,693
Monet No. 257	16,149
Montmartre No. 126	6,936
Moose Creek No. 33	20,822
Moose Jaw No. 161	8,018
Moose Mountain No. 63	10,850
Moose Range No. 486	38,255
Morris No. 312	15,389
Morse No. 165	21,861
Mount Hope No. 279	4,796
Mount Pleasant No. 2	5,905
Mountain View No. 318	7,628
Newcombe No. 260	10,881
Nipawin No. 487	21,558
North Battleford No. 437	12,650
North Qu'Appelle No. 187	7,772
Oakdale No. 320	43,842
Old Post No. 43	22,164
Orkney No. 244	5,824
Paddockwood No. 520	7,403
Parkdale No. 498	22,981
Paynton No. 470	5,959
Pense No. 160	10,704
Perdue No. 346	7,649
Piapot No. 110	20,020
Pinto Creek No. 75	11,214
Pittville No. 169	16,741
Pleasant Valley No. 288	8,385
Pleasantdale No. 398	8,630
Ponass Lake No. 367	7,987
Poplar Valley No. 12	11,155
Porcupine No. 395	62,324
Prairie No. 408	18,375
Prairie Rose No. 309	4,727
Prairiedale No. 321	15,187
Preeceville No. 334	9,602
Prince Albert No. 461	28,943
Progress No. 351	6,452
Reciprocity No. 32	15,606
Redberrry No. 435	11,833
Redburn No. 130	17,763
Reford No. 379	12,227
Reno No. 51	28,253
Riverside No. 168	22,310
Rocanville No. 151	7,517
Rodgers No. 133	5,192
Rosedale No. 283	12,763
Rosemount No. 378	9,465
Rosthern No. 403	16,196
Round Hill No. 467	25,335
Round Valley No. 410	7,430
Saltcoats No. 213	13,500
Sarnia No. 221	10,965
Saskatchewan Landing No. 167	9,811
Sasman No. 336	13,206
Senlac No. 411	3,217
Shamrock No. 134	11,844
Shellbrook No. 493	12,732
Silverwood No. 123	11,469
Sliding Hills No. 273	11,253
Snipe Lake No. 259	4,205

Grants for rural development — *(Continued)*

Regravel Program: — (Concluded)

Rural Municipality of: — *(Concluded)*

Souris Valley No. 7	4,575
South Qu'Appelle No. 157	8,157
Spalding No. 368	18,162
Spiritwood No. 496	41,434
Spy Hill No. 152	3,252
St. Andrews No. 287	13,810
St. Louis No. 431	21,171
St. Peter No. 369	11,153
St. Philips No. 301	10,820
Stanley No. 215	11,677
Star City No. 428	14,124
Stonehenge No. 73	15,689
Surprise Valley No. 9	7,253
Sutton No. 103	8,959
Swift Current No. 137	13,271
Tecumseh No. 65	9,820
Terrell No. 101	20,958
The Gap No. 39	10,480
Three Lakes No. 400	17,210
Tisdale No. 427	26,511
Torch River No. 488	44,475
Touchwood No. 248	6,863
Tramping Lake No. 380	6,847
Turtle River No. 469	17,372
Usborne No. 310	3,683
Val Marie No. 17	4,830
Vanscoy No. 345	3,078
Victory No. 226	8,528
Viscount No. 341	6,359
Wallace No. 243	10,827
Walpole No. 92	2,798
Waverley No. 44	30,751
Wawken No. 93	14,702
Webb No. 138	25,996
Wheatlands No. 163	5,216
Whiska Creek No. 106	20,064
White Valley No. 49	20,371
Willner No. 253	6,558
Willow Bunch No. 42	14,482
Willow Creek No. 458	22,442
Willowdale No. 153	4,661
Wilton No. 472	43,141
Winslow No. 319	16,668
Wise Creek No. 77	2,318
Wolseley No. 155	3,277
Wolverine No. 340	2,592
Wood River No. 74	9,233
Wreford No. 280	4,531
Payees under $2,000	23,799
	$ 3,594,481

Road Allowance Maintenance:

Rural Municipality of:

Aberdeen No. 373	$ 13,477
Abernethy No. 186	7,348
Antelope Park No. 322	5,619
Antler No. 61	12,113
Arborfield No. 456	12,410
Argyle No. 1	8,658
Arlington No. 79	8,955
Arm River No. 252	12,354
Auvergne No. 76	10,350
Baildon No. 131	12,534
Barrier Valley No. 397	9,555
Battle River No. 438	6,017
Bayne No. 371	13,029
Beaver River No. 622	7,656
Bengough No. 40	13,230
Benson No. 35	12,930
Big Arm No. 251	9,671
Big Quill No. 308	15,217

Road Allowance Maintenance: — (Continued)

Rural Municipality of: — *(Continued)*

Big River No. 555	6,595
Big Stick No. 141	5,346
Biggar No. 347	17,752
Birch Hills No. 460	11,251
Bjorkdale No. 426	21,624
Blaine Lake No. 434	11,967
Blucher No. 343	13,634
Bone Creek No. 108	11,882
Bratt's Lake No. 129	3,047
Britannia No. 502	19,623
Brock No. 64	11,177
Brokenshell No. 68	5,538
Browning No. 34	20,482
Buchanan No. 304	11,292
Buckland No. 491	11,421
Buffalo No. 409	13,968
Calder No. 241	6,375
Caledonia No. 99	7,312
Cambria No. 6	5,099
Cana No. 214	10,157
Canaan No. 225	7,534
Canwood No. 494	26,885
Carmichael No. 109	12,059
Caron No. 162	8,348
Chaplin No. 164	8,337
Chester No. 125	12,788
Chesterfield No. 261	19,968
Churchbridge No. 211	11,067
Clayton No. 333	17,109
Clinworth No. 230	11,042
Coalfields No. 4	13,895
Colonsay No. 342	7,212
Connaught No. 457	15,548
Corman Park No. 344	35,703
Cote No. 271	4,444
Coteau No. 255	10,643
Coulee No. 136	11,650
Craik No. 222	12,339
Cupar No. 218	16,090
Cut Knife No. 439	8,932
Cymri No. 36	20,908
Deer Forks No. 232	9,660
Douglas No. 436	11,583
Duck Lake No. 463	8,904
Dufferin No. 190	13,355
Dundurn No. 314	7,470
Eagle Creek No. 376	9,128
Edenwold No. 158	16,514
Elcapo No. 154	11,428
Eldon No. 471	22,138
Elfros No. 307	9,390
Elmsthorpe No. 100	10,178
Emerald No. 277	14,955
Enfield No. 194	14,393
Enniskillen No. 3	12,827
Enterprise No. 142	16,191
Estevan No. 5	8,471
Excel No. 71	14,160
Excelsior No. 166	18,585
Eye Hill No. 382	14,690
Eyebrow No. 193	9,868
Fertile Belt No. 183	15,897
Fertile Valley No. 285	5,034
Fillmore No. 96	14,143
Fish Creek No. 402	12,223
Flett's Springs No. 429	16,741
Foam Lake No. 276	23,043
Fox Valley No. 171	8,358
Francis No. 127	15,462
Frenchman Butte No. 501	16,695
Frontier No. 19	7,207

Grants for rural development — *(Continued)*

Road Allowance Maintenance: — (Continued)

Rural Municipality of: — *(Continued)*

Garden River No. 490	12,735
Garry No. 245	16,928
Glen Bain No. 105	10,119
Glen McPherson No. 46	4,905
Glenside No. 377	12,247
Golden West No. 95	15,038
Good Lake No. 274	12,862
Grandview No. 349	11,301
Grant No. 372	10,758
Grass Lake No. 381	15,019
Grassy Creek No. 78	6,953
Gravelbourg No. 104	9,688
Grayson No. 184	12,557
Great Bend No. 405	12,962
Greenfield No. 529	14,294
Griffin No. 66	13,779
Gull Lake No. 139	8,658
Happy Valley No. 10	3,362
Happyland No. 231	15,827
Harris No. 316	11,818
Hart Butte No. 11	4,648
Hazel Dell No. 335	18,271
Hazelwood No. 94	15,145
Heart's Hill No. 352	14,742
Hillsborough No. 132	3,328
Hillsdale No. 440	12,312
Hoodoo No. 401	18,576
Hudson Bay No. 394	13,035
Humboldt No. 370	14,939
Huron No. 223	8,668
Indian Head No. 156	12,263
Insinger No. 275	17,837
Invergordon No. 430	11,946
Invermay No. 305	12,598
Ituna Bon Accord No. 246	13,462
Kellross No. 247	16,544
Kelvington No. 366	14,087
Key West No. 70	10,017
Keys No. 303	13,395
Kindersley No. 290	23,385
King George No. 256	8,874
Kingsley No. 124	19,182
Kinistino No. 459	20,683
Kutawa No. 278	7,393
Lac Pelletier No. 107	11,241
Lacadena No. 228	13,716
Laird No. 404	10,849
Lajord No. 128	8,025
Lake Alma No. 8	8,564
Lake Johnston No. 102	8,432
Lake Lenore No. 399	13,694
Lake of the Rivers No. 72	10,356
Lakeside No. 338	10,055
Lakeview No. 337	8,169
Langenburg No. 181	11,672
Last Mountain Valley No. 250	12,752
Laurier No. 38	11,080
Lawtonia No. 135	10,431
Leask No. 464	22,183
Leroy No. 339	18,070
Lipton No. 217	13,594
Livingston No. 331	12,515
Lomond No. 37	9,971
Longlaketon No. 219	20,756
Loon Lake No. 561	12,870
Loreburn No. 254	8,760
Lost River No. 313	13,881
Lumsden No. 189	12,194
Manitou Lake No. 442	15,370
Mankota No. 45	14,774

Road Allowance Maintenance: — (Continued)

Rural Municipality of: — *(Continued)*

Maple Bush No. 224	9,769
Maple Creek No. 111	17,841
Mariposa No. 350	7,144
Marquis No. 191	9,035
Marriott No. 317	10,887
Martin No. 122	12,810
Maryfield No. 91	10,035
Mayfield No. 406	6,316
McCraney No. 282	13,232
McKillop No. 220	12,583
McLeod No. 185	14,672
Meadow Lake No. 588	18,103
Medstead No. 497	12,106
Meeting Lake No. 466	14,121
Meota No. 468	8,384
Mervin No. 499	10,157
Milden No. 286	9,716
Milton No. 292	7,785
Miry Creek No. 229	16,989
Monet No. 257	14,007
Montmartre No. 126	13,965
Montrose No. 315	5,076
Moose Creek No. 33	11,310
Moose Jaw No. 161	8,663
Moose Mountain No. 63	13,802
Moose Range No. 486	15,219
Moosomin No. 121	9,508
Morris No. 312	13,761
Morse No. 165	18,793
Mount Hope No. 279	18,640
Mount Pleasant No. 2	12,974
Mountain View No. 318	12,135
Newcombe No. 260	11,349
Nipawin No. 487	15,106
North Battleford No. 437	6,770
North Qu'Appelle No. 187	12,235
Norton No. 69	9,428
Oakdale No. 320	16,893
Old Post No. 43	19,669
Orkney No. 244	9,765
Paddockwood No. 520	11,958
Parkdale No. 498	15,885
Paynton No. 470	5,835
Pense No. 160	6,328
Perdue No. 346	11,097
Piapot No. 110	17,618
Pinto Creek No. 75	8,287
Pittville No. 169	12,799
Pleasant Valley No. 288	6,586
Pleasantdale No. 398	10,280
Ponass Lake No. 367	11,573
Poplar Valley No. 12	9,195
Porcupine No. 395	28,506
Prairie No. 408	14,373
Prairie Rose No. 309	13,086
Prairiedale No. 321	12,537
Preeceville No. 334	23,438
Prince Albert No. 461	17,920
Progress No. 351	10,454
Reciprocity No. 32	11,696
Redberry No. 435	18,855
Redburn No. 130	10,390
Reford No. 379	12,595
Reno No. 51	13,565
Riverside No. 168	16,036
Rocanville No. 151	13,204
Rodgers No. 133	8,724
Rosedale No. 283	11,576
Rosemount No. 378	9,037
Rosthern No. 403	17,730

Grants for rural development — *(Continued)*

Road Allowance Maintenance: — (Concluded)

Rural Municipality of: — *(Concluded)*

Round Hill No. 467		13,945
Round Valley No. 410		9,509
Rudy No. 284		4,886
Saltcoats No. 213		12,864
Sarnia No. 221		13,665
Saskatchewan Landing No. 167		10,671
Sasman No. 336		18,201
Scott No. 98		5,615
Senlac No. 411		11,186
Shamrock No. 134		8,106
Shellbrook No. 493		15,101
Sherwood No. 159		2,169
Silverwood No. 123		16,421
Sliding Hills No. 273		17,225
Snipe Lake No. 259		19,431
Souris Valley No. 7		8,802
South Qu'Appelle No. 157		14,774
Spalding No. 368		15,782
Spiritwood No. 496		21,685
Spy Hill No. 152		8,464
St. Andrews No. 287		10,585
St. Louis No. 431		11,941
St. Peter No. 369		15,680
St. Philips No. 301		7,3[illegible]0
Stanley No. 215		15,9[illegible]
Star City No. 428		13,266
Stonehenge No. 73		13,782
Storthoaks No. 31		7,952
Surprise Valley No. 9		7,323
Sutton No. 103		14,269
Swift Current No. 137		11,475
Tecumseh No. 65		12,051
Terrell No. 101		13,359
The Gap No. 39		10,498
Three Lakes No. 400		17,297
Tisdale No. 427		14,660
Torch River No. 488		28,981
Touchwood No. 248		11,696
Tramping Lake No. 380		6,102
Tullymet No. 216		10,992
Turtle River No. 469		12,182
Usborne No. 310		15,266
Val Marie No. 17		6,714
Vanscoy No. 345		12,657
Victory No. 226		5,372
Viscount No. 341		14,629
Wallace No. 243		14,083
Walpole No. 92		15,519
Waverley No. 44		11,586
Wawken No. 93		11,237
Webb No. 138		13,078
Wellington No. 97		6,807
Weyburn No. 67		4,254
Wheatlands No. 163		11,910
Whiska Creek No. 106		10,254
White Valley No. 49		21,941
Willner No. 253		6,267
Willow Bunch No. 42		13,840
Willow Creek No. 458		18,881
Willowdale No. 153		11,106
Wilton No. 472		28,636
Winslow No. 319		12,914
Wise Creek No. 77		5,100
Wolseley No. 155		10,760
Wolverine No. 340		13,354
Wood Creek No. 281		8,116
Wood River No. 74		6,895
Wreford No. 280		9,433
Payees under $2,000		28,213
	$	**3,725,570**

Oil Surface Maintenance:

Battleford, Town of	$	3,338
Hanley, Town of		2,332
Rural Municipality of:		
Arlington No. 79		21,466
Auvergne No. 76		4,001
Big Quill No. 308		2,723
Blucher No. 343		3,971
Brock No. 64		37,943
Browning No. 34		24,399
Buffalo No. 409		25,258
Cambria No. 6		11,100
Coalfields No. 4		13,478
Corman Park No. 344		13,336
Craik No. 222		10,043
Cut Knife No. 439		12,936
Cymri No. 36		24,738
Dundurn No. 314		29,977
Eagle Creek No. 376		20,498
Enterprise No. 142		5,153
Estevan No. 5		8,621
Excelsior No. 166		15,630
Eye Hill No. 382		2,019
Foam Lake No. 276		6,745
Frenchman Butte No. 501		3,427
Lake of the Rivers No. 72		6,469
Langenburg No. 181		5,121
Leask No. 464		16,145
Leroy No. 339		28,203
Longlaketon No. 219		2,369
Lost River No. 313		5,728
Lumsden No. 189		11,252
Maple Bush No. 224		2,110
Maple Creek No. 111		20,772
McKillop No. 220		13,420
Meeting Lake No. 466		3,517
Montrose No. 315		12,637
Morris No. 312		13,632
Mount Pleasant No. 2		12,113
Perdue No. 346		12,019
Piapot No. 110		26,043
Prairie No. 408		5,584
Reford No. 379		2,930
Rosedale No. 283		19,905
Rosthern No. 403		10,883
Round Valley No. 410		5,530
Sarnia No. 221		7,816
Shellbrook No. 493		27,827
Usborne No. 310		5,909
Vanscoy No. 345		50,888
Walpole No. 92		15,604
Willow Bunch No. 42		10,856
Wood River No. 74		7,338
Young, Village of		3,700
Payees under $2,000		34,935
	$	**704,387**

Signs:

Rural Municipality of:		
Clinworth No. 230	$	3,287
Connaught No. 457		2,537
Cymri No. 36		7,018
Enterprise No. 142		2,015
Longlaketon No. 219		2,138
Meadow Lake No. 588		2,228
Old Post No. 43		2,256
Porcupine No. 395		4,892
Shellbrook No. 493		3,033
Spiritwood No. 496		2,896
Tisdale No. 427		2,275
Payees under $2,000		73,821
	$	**108,396**

Grants for rural development — *(Continued)*

Other — Gravel Pits, etc.:

Rural Municipality of:		
Aberdeen No. 373	$	3,354
Calder No. 241		3,079
Ituan Bon Accord No. 246		2,212
Livingston No. 331		2,292
Porcupine No. 395		3,773
Tompkins, Village of		6,484
Payees under $2,000		5,188
	$	**26,382**

Timber Haul Maintenance:

Rural Municipality of:		
Beaver River No. 622	$	5,117
Bjorkdale No. 426		6,052
Garden River No. 490		4,355
Hudson Bay No. 394		29,886
Moose Range No. 486		18,700
Porcupine No. 395		14,933
Payees under $2,000		292
	$	**79,335**

Traffic Safety:

Marshall, Village of	$	2,395
Rural Municipality of:		
Biggar No. 347		4,943
Blucher No. 343		2,683
Corman Park No. 344		6,135
Lumsden No. 189		3,181
Mapel Creek No. 111		2,113
Meadow Lake No. 588		5,028
Piapot No. 110		2,594
Reford No. 379		4,988
Sarnia No. 221		2,357
Payees under $2,000		44,684
	$	**81,101**

Traffic Counts:

Rural Municipality of:		
Arm River No. 252	$	2,295
Auvergne No. 76		2,602
Big Arm No. 251		2,572
Bone Creek No. 108		2,357
Colonsay No. 342		2,737
Craik No. 222		2,280
Enfield No. 194		2,597
Enterprise No. 142		2,007
Excelsior No. 166		3,742
Eyebrow No. 193		2,545
Fox Valley No. 171		2,475
Glen Bain No. 105		2,740
Gravelbourg No. 104		2,550
Happyland No. 231		3,427
Lac Pelletier No. 107		2,182
Last Mountain Valley No. 250		3,147
Lawtonia No. 135		2,255
Loreburn No. 254		2,955
Maple Bush No. 224		2,317
McCraney No. 282		3,270
McKillop No. 220		2,627
Miry Creek No. 229		3,307
Morse No. 165		2,572
Mount Hope No. 279		3,717
Old Post No. 43		2,185
Pinto Creek No. 75		2,297
Pittville No. 169		2,075
Reno No. 51		2,545
Riverside No. 168		3,967
Rosedale No. 283		2,570

Traffic Counts: — (Concluded)

Rural Municipality of: — *(Concluded)*		
Saskatchewan Landing No. 167		2,410
Stonehenge No. 73		3,445
Swift Current No. 137		3,545
Usborne No. 310		3,870
Viscount No. 341		2,945
Webb No. 138		2,515
Whiska Creek No. 106		2,355
White Valley No. 49		3,387
Willner No. 253		2,515
Wolverine No. 340		3,185
Wood Creek No. 281		2,075
Wood River No. 74		2,437
Wreford No. 280		2,017
Payees under $2,000		26,735
	$	**144,350**

Road Inventory:

Payees under $2,000	$	50,840
	$	**50,840**

Designated Roads — Bridges:

Herschel, Village of	$	19,101
Rural Municipality of:		
Auvergne No. 76		165,692
Bengough No. 40		35,449
Brock No. 64		4,725
Brokenshell No. 68		35,976
Buckland No. 491		16,615
Caledonia No. 99		21,712
Clayton No. 333		10,314
Connaught No. 457		10,551
Douglas No. 436		3,378
Eagle Creek No. 376		2,258
Excelsior No. 166		7,395
Flett's Springs No. 429		6,263
Garden River No. 490		2,850
Golden West No. 95		24,998
Huron No. 223		27,770
Kelvington No. 366		3,008
Kindersley No. 290		7,667
Kingsley No. 124		8,122
Kinistino No. 459		118,082
Lakeview No. 337		6,923
Langenburg No. 181		20,301
Livingston No. 331		144,238
Mankota No. 45		23,390
Moose Creek No. 33		6,958
Moose Range No. 486		14,827
Moosomin No. 121		33,604
North Battleford No. 437		8,615
Orkney No. 244		37,238
Pense No. 160		44,707
Pleasant Valley No. 288		125,711
Sliding Hills No. 273		6,170
Souris Valley No. 7		76,542
Spiritwood No. 496		10,031
Stanley No. 215		3,624
Val Marie No. 17		6,406
Walpole No. 92		25,789
Weyburn No. 67		7,630
Payees under $2,000		4,366
	$	**1,138,996**

Municipal Road — Bridges:

Rural Municipality of:		
Arborfield No. 456	$	22,785
Bjorkdale No. 426		68,537
Bone Creek No. 108		15,782
Brock No. 64		11,836

Grants for rural development — *(Continued)*

Designated Roads — Bridges: — (Concluded)

Rural Municipality of: — *(Concluded)*

Buchanan No. 304	5,239
Canwood No. 494	15,499
Connaught No. 457	20,945
Dundurn No. 314	4,479
Flett's Springs No. 429	22,439
Foam Lake No. 276	14,157
Frenchman Butte No. 501	5,993
Insinger No. 275	18,160
Kelvington No. 366	18,738
Keys No. 303	25,622
Loon Lake No. 561	2,997
Lumsden No. 189	19,004
McLeod No. 185	10,166
Meadow Lake No. 588	38,168
Moose Range No. 486	47,997
Mountain View No. 318	18,829
Orkney No. 244	13,578
Paddockwood No. 520	19,121
Pinto Creek No. 75	13,334
Porcupine No. 395	6,143
Round Hill No. 467	9,983
Scott No. 98	6,667
Star City No. 428	27,008
Tisdale No. 427	33,982
Webb No. 138	3,969
Wolseley No. 155	10,166
Payees under $2,000	4,106
	$ 555,429

Recreation Program:

Rural Municipality of:

Buckland No. 491	$ 3,560
Canwood No. 494	2,068
Corman Park No. 344	6,485
Edenwold No. 158	2,000
Hudson Bay No. 394	2,200
Meadow Lake No. 588	2,479
Orkney No. 244	2,194
Prince Albert No. 461	3,600
Rosthern No. 403	2,020
Shellbrook No. 493	2,056
Vanscoy No. 345	2,315
Wilton No. 472	3,944
Payees under $2,000	156,111
	$ 191,032

Fire Protection Program:

Rural Municipality of:

Buckland No. 491	$ 3,460
Corman Park No. 344	6,488
Hudson Bay No. 394	2,100
Meadow Lake No. 588	2,379
Moose Jaw No. 161	2,146
Orkney No. 244	2,094
Prince Albert No. 461	3,500
Vanscoy No. 345	2,215
Payees under $2,000	188,077
	$ 212,459

Legal Surveys:

Rural Municipality of:

Big Arm No. 251	$ 2,333
Fertile Belt No. 183	5,530
Payees under $2,000	1,943
	$ 9,806

Basic Unconditional Grants:

Rural Municipality of:

Aberdeen No. 373	$ 6,535
Abernethy No. 186	9,799
Antelope Park No. 322	3,846
Antler No. 61	9,383
Arborfield No. 456	8,663
Argyle No. 1	6,432
Arlington No. 79	9,814
Arm River No. 252	8,195
Auvergne No. 76	8,726
Baildon No. 131	8,139
Barrier Valley No. 397	7,215
Battle River No. 438	7,679
Bayne No. 371	8,837
Beaver River No. 622	11,090
Bengough No. 40	8,897
Benson No. 35	12,193
Big Arm No. 251	7,356
Big Quill No. 308	9,546
Big River No. 555	5,622
Big Stick No. 141	5,715
Biggar No. 347	13.978
Birch Hills No. 460	8,366
Bjorkdale No. 426	[illegible]
Blaine Lake No. 434	9,815
Blucher No. 343	3,000
Bone Creek No. 108	10,844
Bratt's Lake No. 129	11,404
Britannia No. 502	15,537
Brock No. 64	8,670
Brokenshell No. 68	8,801
Browning No. 34	14,685
Buchanan No. 304	9,939
Buckland No. 491	10,838
Buffalo No. 409	10,272
Calder No. 241	9,225
Caledonia No. 99	8,488
Cambria No. 6	8,335
Cana No. 214	8,672
Canaan No. 225	6,095
Canwood No. 494	20,952
Carmichael No. 109	8,066
Caron No. 162	7,597
Chaplin No. 164	4,207
Chester No. 125	8,461
Chesterfield No. 261	16,234
Churchbridge No. 211	9,452
Clayton No. 333	12,621
Clinworth No. 230	10,193
Coalfields No. 4	11,291
Colonsay No. 342	3,000
Connaught No. 457	13,700
Corman Park No. 344	30,511
Cote No. 271	8,204
Coteau No. 255	7,624
Coulee No. 136	7,247
Craik No. 222	8,661
Cupar No. 218	11,225
Cut Knife No. 439	7,564
Cymri No. 36	13,338
Deer Forks No. 232	5,836
Douglas No. 436	9,847
Duck Lake No. 463	8,049
Dufferin No. 190	9,583
Dundurn No. 314	3,000
Eagle Creek No. 376	9,733
Edenwold No. 158	14,364
Elcapo No. 154	9,449
Eldon No. 471	12,477
Elfros No. 307	9,189
Elmsthorpe No. 100	8,784
Emerald No. 277	10,076
Enfield No. 194	8,440

Grants for rural development — *(Continued)*

Basic Unconditional Grants: — (Continued)

Rural Municipality of: — *(Continued)*

Enniskillen No. 3	8,887
Enterprise No. 142	11,827
Estevan No. 5	11,448
Excel No. 71	8,609
Excelsior No. 166	14,701
Eye Hill No. 382	7,672
Eyebrow No. 193	8,060
Fertile Belt No. 183	8,699
Fertile Valley No. 285	8,322
Fillmore No. 96	8,918
Fish Creek No. 402	8,525
Flett's Springs No. 429	11,827
Foam Lake No. 276	14,257
Fox Valley No. 171	8,815
Francis No. 127	12,239
Frenchman Butte No. 501	16,687
Frontier No. 19	8,756
Garden River No. 490	8,804
Garry No. 245	10,089
Glen Bain No. 105	8,924
Glen McPherson No. 46	4,227
Glenside No. 377	8,080
Golden West No. 95	7,595
Good Lake No. 274	9,777
Grandview No. 349	7,368
Grant No. 372	7,464
Grass Lake No. 381	7,560
Grassy Creek No. 78	6,633
Gravelbourg No. 104	8,861
Grayson No. 184	9,755
Great Bend No. 405	8,372
Greenfield No. 529	7,425
Griffin No. 66	10,478
Gull Lake No. 139	7,734
Happy Valley No. 10	3,196
Happyland No. 231	13,068
Harris No. 316	6,321
Hart Butte No. 11	8,711
Hazel Dell No. 335	9,478
Hazelwood No. 94	6,733
Heart's Hill No. 352	6,942
Hillsborough No. 132	3,000
Hillsdale No. 440	9,503
Hoodoo No. 401	11,826
Hudson Bay No. 394	12,038
Humboldt No. 370	10,602
Huron No. 223	6,714
Indian Head No. 156	8,415
Insinger No. 275	8,196
Invergordon No. 430	11,192
Invermay No. 305	10,199
Ituna Bon Accord No. 246	8,376
Kellross No. 247	10,690
Kelvington No. 366	9,787
Key West No. 70	8,983
Keys No. 303	9,632
Kindersley No. 290	21,060
King George No. 256	5,726
Kingsley No. 124	10,310
Kinistino No. 459	14,338
Kutawa No. 278	5,440
Lac Pelletier No. 107	7,980
Lacadena No. 228	14,925
Laird No. 404	10,575
Lajord No. 128	10,580
Lake Alma No. 8	6,523
Lake Johnston No. 102	5,656
Lake Lenore No. 399	9,202
Lake of the Rivers No. 72	7,643
Lakeland No. 521	3,646
Lakeside No. 338	10,251

Basic Unconditional Grants: — (Continued)

Rural Municipality of: — *(Continued)*

Lakeview No. 337	10,749
Langenburg No. 181	5,861
Last Mountain Valley No. 250	9,076
Laurier No. 38	7,283
Lawtonia No. 135	8,414
Leask No. 464	13,117
Leroy No. 339	11,672
Lipton No. 217	8,882
Livingston No. 331	8,124
Lomond No. 37	9,260
Lone Tree No. 18	5,735
Longlaketon No. 219	13,269
Loon Lake No. 561	10,174
Loreburn No. 254	9,973
Lost River No. 313	3,990
Lumsden No. 189	10,573
Manitou Lake No. 442	10,456
Mankota No. 45	10,037
Maple Bush No. 224	6,880
Maple Creek No. 111	14,167
Mariposa No. 350	6,173
Marquis No. 191	9,572
Marriott No. 317	7,655
Martin No. 122	6,654
Maryfield No. 91	8,245
Mayfield No. 406	7,261
McCraney No. 282	8,987
McKillop No. 220	8,317
McLeod No. 185	10,613
Meadow Lake No. 588	18,689
Medstead No. 497	9,537
Meeting Lake No. 466	8,699
Meota No. 468	8,925
Mervin No. 499	9,293
Milden No. 286	9,221
Milton No. 292	6,805
Miry Creek No. 229	12,514
Monet No. 257	10,446
Montmartre No. 126	10,895
Montrose No. 315	5,068
Moose Creek No. 33	8,452
Moose Jaw No. 161	5,516
Moose Mountain No. 63	7,626
Moose Range No. 486	16,481
Moosomin No. 121	6,768
Morris No. 312	6,132
Morse No. 165	11,550
Mount Hope No. 279	12,552
Mount Pleasant No. 2	9,712
Mountain View No. 318	7,791
Newcombe No. 260	7,957
Nipawin No. 487	14,011
North Battleford No. 437	9,304
North Qu'Appelle No. 187	7,728
Norton No. 69	7,921
Oakdale No. 320	10,051
Old Post No. 43	13,644
Orkney No. 244	11,614
Paddockwood No. 520	11,167
Parkdale No. 498	11,834
Paynton No. 470	5,308
Pense No. 160	8,967
Perdue No. 346	7,751
Piapot No. 110	12,208
Pinto Creek No. 75	8,909
Pittville No. 169	9,046
Pleasant Valley No. 288	7,676
Pleasantdale No. 398	9,735
Ponass Lake No. 367	11,614
Poplar Valley No. 12	8,228
Porcupine No. 395	17,830

Grants for rural development — *(Continued)*

Basic Unconditional Grants: — (Continued)

Rural Municipality of: — *(Continued)*

Prairie No. 408	7,528
Prairie Rose No. 309	6,780
Prairiedale No. 321	5,891
Preeceville No. 334	15,528
Prince Albert No. 461	12,371
Progress No. 351	9,025
Reciprocity No. 32	9,419
Redberry No. 435	13,719
Redburn No. 130	9,328
Reford No. 379	7,769
Reno No. 51	11,540
Riverside No. 168	12,718
Rocanville No. 151	3,170
Rodgers No. 133	5,176
Rosedale No. 283	10,350
Rosemount No. 378	5,434
Rosthern No. 403	12,318
Round Hill No. 467	8,427
Round Valley No. 410	7,303
Rudy No. 284	8,572
Saltcoats No. 213	9,961
Sarnia No. 221	10,455
Saskatchewan Landing No. 167	7,879
Sasman No. 336	14,184
Scott No. 98	11,528
Senlac No. 411	7,322
Shamrock No. 134	5,875
Shellbrook No. 493	14,917
Sherwood No. 159	13,008
Silverwood No. 123	8,918
Sliding Hills No. 273	12,303
Snipe Lake No. 259	17,139
Souris Valley No. 7	9,702
South Qu'Appelle No. 157	11,054
Spalding No. 368	11,985
Spiritwood No 496	18,719
Spy Hill No. 152	3,000
St. Andrews No. 287	11,125
St. Louis No. 431	11,540
St. Peter No. 369	13,743
St. Philips No. 301	6,337
Stanley No. 215	10,427
Star City No. 428	11,537
Stonehenge No. 73	10,737
Storthoaks No. 31	7,611
Surprise Valley No. 9	5,606
Sutton No. 103	8,363
Swift Current No. 137	9,544
Tecumseh No. 65	7,796
Terrell No. 101	8,674
The Gap No. 39	6,539
Three Lakes No. 400	10,120
Tisdale No. 427	12,946
Torch River No. 488	23,599
Touchwood No. 248	7,869
Tramping Lake No. 380	6,160
Tullymet No. 216	5,926
Turtle River No. 469	8,920
Usborne No. 310	4,198
Val Marie No. 17	9,505
Vanscoy No. 345	6,638
Victory No. 226	8,254
Viscount No. 341	4,508
Wallace No. 243	11,766
Walpole No. 92	9,168
Waverley No. 44	9,303
Wawken No. 93	7,606
Webb No. 138	10,211
Wellington No. 97	7,951
Weyburn No. 67	11,856
Wheatlands No. 163	7,901

Basic Unconditional Grants: — (Concluded)

Rural Municipality of: — *(Concluded)*

Whiska Creek No. 106		9,349
White Valley No. 49		16,964
Willner No. 253		7,625
Willow Bunch No. 42		10,270
Willow Creek No. 458		11,996
Willowdale No. 153		5,956
Wilton No. 472		17,801
Winslow No. 319		10,264
Wise Creek No. 77		5,301
Wolseley No. 155		9,668
Wolverine No. 340		5,310
Wood Creek No. 281		7,652
Wood River No. 74		10,934
Wreford No. 280		5,846
	$	**2,843,708**

Equalization:

Rural Municipality of:

Aberdeen No. 373	$	27,654
Abernethy No. 186		32,330
Antler No. 61		39,934
Arborfield No. 456		55,267
Argyle No. 1		21,174
Arlington No. 79		51,920
Arm River No. 252		64,501
Auvergne No. 76		71,782
Baildon No. 131		50,089
Barrier Valley No. 397		58,932
Battle River No. 438		46,189
Bayne No. 371		49,327
Beaver River No. 622		108,608
Bengough No. 40		79,343
Benson No. 35		36,046
Big Arm No. 251		52,613
Big Quill No. 308		51,402
Big River No. 555		41,865
Big Stick No. 141		10,354
Biggar No. 347		110,848
Birch Hills No. 460		38,457
Bjorkdale No. 426		100,462
Blaine Lake No. 434		62,591
Bone Creek No. 108		50,310
Bratt's Lake No. 129		17,282
Britannia No. 502		26,009
Brock No. 64		30,111
Brokenshell No. 68		73,426
Buchanan No. 304		49,490
Buffalo No. 409		65,958
Calder No. 241		63,997
Caledonia No. 99		37,655
Cambria No. 6		44,218
Cana No. 214		42,513
Canaan No. 225		47,023
Canwood No. 494		170,140
Carmichael No. 109		33,346
Caron No. 162		9,748
Chesterfield No. 261		91,998
Churchbridge No. 211		28,129
Clayton No. 333		84,645
Clinworth No. 230		24,992
Connaught No. 457		85,909
Cote No. 271		33,753
Coteau No. 255		54,954
Coulee No. 136		36,676
Craik No. 222		39,959
Cupar No. 218		66,239
Cut Knife No. 439		40,394
Deer Forks No. 232		17,511
Douglas No. 436		55,147
Duck Lake No. 463		73,046

Grants for rural development — *(Continued)*

Equalization: — (Continued)

Rural Municipality of: — *(Continued)*

Dufferin No. 190	24,872
Eagle Creek No. 376	76,419
Elcapo No. 154	58,283
Elfros No. 307	57,572
Elmsthorpe No. 100	65,494
Emerald No. 277	55,599
Enfield No. 194	67,020
Enterprise No. 142	51,106
Excel No. 71	42,748
Excelsior No. 166	81,111
Eye Hill No. 382	6,748
Eyebrow No. 193	52,887
Fertile Belt No. 183	5,351
Fertile Valley No. 285	7,038
Fillmore No. 96	46,333
Fish Creek No. 402	63,774
Flett's Springs No. 429	42,339
Foam Lake No. 276	68,274
Fox Valley No. 171	39,307
Francis No. 127	13,330
Frenchman Butte No. 501	77,830
Frontier No. 19	53,059
Garden River No. 490	76,309
Garry No. 245	87,156
Glen Bain No. 105	58,056
Glen McPherson No. 46	27,289
Glenside No. 377	66,005
Golden West No. 95	22,317
Good Lake No. 274	60,090
Grandview No. 349	49,146
Grant No. 372	51,793
Grass Lake No. 381	23,056
Grassy Creek No. 78	36,428
Gravelbourg No. 104	48,708
Grayson No. 184	41,027
Great Bend No. 405	56,450
Greenfield No. 529	43,461
Griffin No. 66	16,684
Gull Lake No. 139	8,525
Happy Valley No. 10	19,168
Happyland No. 231	61,844
Harris No. 316	33,274
Hart Butte No. 11	52,362
Hazel Dell No. 335	75,783
Hazelwood No. 94	40,105
Hillsborough No. 132	17,083
Hillsdale No. 440	44,850
Hoodoo No. 401	35,747
Hudson Bay No. 394	72,064
Humboldt No. 370	42,253
Huron No. 223	29,040
Indian Head No. 156	17,778
Insinger No. 275	56,912
Invergordon No. 430	81,366
Invermay No. 305	81,818
Ituna Bon Accord No. 246	51,268
Kellross No. 247	73,743
Kelvington No. 366	71,323
Key West No. 70	81,152
Keys No. 303	59,742
King George No. 256	32,304
Kingsley No. 124	12,270
Kinistino No. 459	104,185
Kutawa No. 278	40,228
Lac Pelletier No. 107	38,830
Lacadena No. 228	38,148
Laird No. 404	55,333
Lake Alma No. 8	27,034
Lake Johnston No. 102	41,373
Lake Lenore No. 399	62,410
Lake of the Rivers No. 72	46,577

Equalization: — (Continued)

Rural Municipality of: — *(Continued)*

Lakeside No. 338	72,968
Lakeview No. 337	70,118
Last Mountain Valley No. 250	60,214
Laurier No. 38	19,206
Lawtonia No. 135	63,456
Leask No. 464	111,649
Leroy No. 339	73,997
Lipton No. 217	51,301
Livingston No. 331	53,036
Lone Tree No. 18	46,069
Longlaketon No. 219	104,407
Loon Lake No. 561	73,657
Loreburn No. 254	16,664
Lost River No. 313	17,608
Lumsden No. 189	57,240
Manitou Lake No. 442	31,347
Mankota No. 45	75,979
Maple Bush No. 224	58,830
Maple Creek No. 111	111,119
Mariposa No. 350	26,479
Marquis No. 191	26,679
Marriott No. 317	40,636
Martin No. 122	24,429
Maryfield No. 91	39,548
Mayfield No. 406	23,336
McCraney No. 282	65,445
McKillop No. 220	25,931
McLeod No. 185	55,918
Meadow Lake No. 588	161,562
Medstead No. 497	94,025
Meeting Lake No. 466	74,285
Meota No. 468	28,324
Mervin No. 499	56,481
Milden No. 286	10,973
Milton No. 292	40,607
Miry Creek No. 229	47,396
Montmartre No. 126	45,336
Montrose No. 315	23,420
Moose Mountain No. 63	21,158
Moose Range No. 486	112,017
Moosomin No. 121	6,226
Morris No. 312	15,265
Morse No. 165	60,515
Mount Hope No. 279	84,119
Newcombe No. 260	20,148
Nipawin No. 487	78,011
North Battleford No. 437	22,160
Norton No. 69	58,374
Old Post No. 43	109,550
Orkney No. 244	43,530
Paddockwood No. 520	98,727
Parkdale No. 498	82,699
Paynton No. 470	27,153
Perdue No. 346	39,363
Piapot No. 110	98,386
Pinto Creek No. 75	75,375
Pittville No. 169	66,330
Pleasant Valley No. 288	42,418
Pleasantdale No. 398	67,661
Ponass Lake No. 367	77,869
Porcupine No. 395	149,207
Prairie No. 408	52,678
Prairie Rose No. 309	34,948
Prairiedale No. 321	3,417
Preeceville No. 334	127,409
Prince Albert No. 461	18,747
Progress No. 351	33,072
Redberry No. 435	130,273
Redburn No. 130	3,653
Reford No. 379	43,400
Reno No. 51	87,601

Grants for rural development — *(Continued)*

Equalization: — (Concluded)

Rural Municipality of: — *(Concluded)*

Rodgers No. 133	37,442
Rosedale No. 283	79,664
Rosemount No. 378	34,775
Rosthern No. 403	56,827
Round Hill No. 467	72,826
Round Valley No. 410	22,807
Rudy No. 284	58,956
Saltcoats No. 213	54,615
Sarnia No. 221	77,770
Saskatchewan Landing No. 167	30,520
Sasman No. 336	83,912
Scott No. 98	33,877
Senlac No. 411	39,491
Shamrock No. 134	45,207
Shellbrook No. 493	101,734
Sliding Hills No. 273	64,084
Souris Valley No. 7	41,325
South Qu'Appelle No. 157	58,574
Spalding No. 368	78,747
Spiritwood No. 496	153,875
St. Andrews No. 287	12,916
St. Louis No. 431	57,379
St. Peter No. 369	92,511
St. Philips No. 301	42,752
Stanley No. 215	62,724
Star City No. 428	55,080
Stonehenge No. 73	71,596
Storthoaks No. 31	35,739
Surprise Valley No. 9	33,482
Sutton No. 103	54,397
Terrell No. 101	85,307
The Gap No. 39	39,884
Three Lakes No. 400	60,497
Tisdale No. 427	52,698
Torch River No. 488	176,597
Touchwood No. 248	62,400
Tramping Lake No. 380	28,567
Tullymet No. 216	28,487
Turtle River No. 469	48,982
Val Marie No. 17	20,670
Victory No. 226	42,983
Wallace No. 243	46,097
Walpole No. 92	14,289
Waverley No. 44	91,819
Wawken No. 93	27,959
Webb No. 138	45,676
Wellington No. 97	25,113
Weyburn No. 67	25,882
Wheatlands No. 163	28,391
Whiska Creek No. 106	59,903
White Valley No. 49	118,312
Willner No. 253	41,895
Willow Bunch No. 42	80,779
Willow Creek No. 458	69,968
Willowdale No. 153	33,860
Wise Creek No. 77	34,205
Wolseley No. 155	56,299
Wolverine No. 340	12,295
Wood Creek No. 281	48,631
Wood River No. 74	91,726
Wreford No. 280	39,776
Payees under $2,000	1,310
	$ 13,640,622

Organized Hamlets:

Rural Municipality of:

Battle River No. 438	$ 10,162
Big Quill No. 308	4,758
Big River No. 555	5,657
Birch Hills No. 460	8,281
Bjorkdale No. 426	17,518

Organized Hamlets: — (Continued)

Rural Municipality of: — *(Continued)*

Bone Creek No. 108	5,427
Brokenshell No. 68	5,633
Buchanan No. 304	11,215
Caledonia No. 99	7,973
Cana No. 214	7,589
Caron No. 162	7,897
Chester No. 125	4,398
Chesterfield No. 261	3,884
Clayton No. 333	3,832
Corman Park No. 344	63,438
Cote No. 271	4,553
Coulee No. 136	3,575
Duck Lake No. 463	9,493
Elfros No. 307	6,765
Elmsthorpe No. 100	3,678
Emerald No. 277	4,655
Estevan No. 5	7,537
Excel No. 71	12,295
Excelsior No. 166	3,215
Fertile Belt No. 183	2,957
Flett's Springs No. 429	4,964
Foam Lake No. 276	6,584
Frenchman Butte No. 501	7,074
Golden West No. 95	5,170
Good Lake No. 274	3,472
Grass Lake No. 381	3,781
Gravelbourg No. 104	4,347
Grayson No. 184	5,966
Greenfield No. 529	2,906
Griffin No. 66	6,560
Happy Valley No. 10	5,736
Hazel Dell No. 335	10,032
Heart's Hill No. 352	3,163
Hoodoo No. 401	5,451
Hudson Bay No. 394	15,098
Invergordon No. 430	12,886
Ituna Bon Accord No. 246	3,369
Key West No. 70	5,479
Keys No. 303	3,472
Lac Pelletier No. 107	2,803
Lacadena No. 228	13,761
Lajord No. 128	32,139
Lake Alma No. 8	5,427
Lake Johnston No. 102	3,163
Lakeview No. 337	5,324
Leask No. 464	2,854
Loon Lake No. 561	3,266
Mankota No. 45	5,119
Marquis No. 191	6,944
McKillop No. 220	24,224
Meeting Lake No. 466	11,163
Meota No. 468	33,483
Mervin No. 499	18,005
Montmartre No. 126	5,119
Moose Mountain No. 63	2,700
North Qu'Appelle No. 187	10,752
Paddockwood No. 520	4,604
Parkdale No. 498	11,034
Pleasant Valley No. 288	7,640
Pleasantdale No. 398	6,457
Porcupine No. 395	6,199
Preeceville No. 334	14,017
Rodgers No. 133	3,781
Rosthern No. 403	16,446
Sarnia No. 221	5,966
Sasman No. 336	26,982
Shellbrook No. 493	13,685
Silverwood No. 123	5,170
Sliding Hills No. 273	8,515
Souris Valley No. 7	5,427
South Qu'Appelle No. 157	9,414

Grants for rural development — *(Concluded)*

Organized Hamlets: — (Concluded)

Rural Municipality of: — *(Concluded)*

St. Louis No. 431		15,383
Stanley No. 215		7,126
Stonehenge No. 73		5,633
Storthoaks No. 31		6,354
Sutton No. 103		3,163
Swift Current No. 137		11,791
Terrell No. 101		3,215
Tisdale No. 427		14,097
Torch River No. 488		15,922
Val Marie No. 17		4,141
Victory No. 226		5,788
Weyburn No. 67		8,206
Willow Bunch No. 42		9,002
Willow Creek No. 458		12,090
Willowdale No. 153		3,832
Wilton No. 472		8,309
Wolseley No. 155		3,987
	$	**811,517**

Grants for Construction of Roads on Indian Reserves:

Receiver General for Canada — Indian and Northern Affairs	$	14,954
	$	**14,954**

Grants for Rural Organizations:

Rural Municial Administrators Association of Saskatchewan	$	5,000
Saskatchewan Forage Council		2,500
Saskatchewan Women's Institute		10,000
Saskatchewan 4-H Council Inc.		10,000
Payees under $2,000		448
	$	**27,948**
	$	**46,962,000**

Assistance to general agricultural interests or purposes

Subvote 24

Revised Estimate	**$**	**444,000**	Expenditure	**$**	**443,290**

Grants:

Abernethy Agricultural Society	$	3,750
Agricultural Development & Diversification District Board No. 01		4,500
Agricultural Development & Diversification District Board No. 02		4,500
Agricultural Development & Diversification District Board No. 03		4,000
Agricultural Development & Diversification District Board No. 04		5,000
Agricultural Development & Diversification District Board No. 05		4,000
Agricultural Development & Diversification District Board No. 06		4,500
Agricultural Development & Diversification District Board No. 07		6,000
Agricultural Development & Diversification District Board No. 08		7,500
Agricultural Development & Diversification District Board No. 09		5,000
Agricultural Development & Diversification District Board No. 10		3,500
Agricultural Development & Diversification District Board No. 11		3,500
Agricultural Development & Diversification District Board No. 12		3,000
Agricultural Development & Diversification District Board No. 13		3,500
Agricultural Development & Diversification District Board No. 14		3,500
Agricultural Development & Diversification District Board No. 15		4,000
Agricultural Development & Diversification District Board No. 16		4,000
Agricultural Development & Diversification District Board No. 17		2,500
Agricultural Development & Diversification District Board No. 18		3,000
Agricultural Development & Diversification District Board No. 19		2,500
Agricultural Development & Diversification District Board No. 20		2,500
Agricultural Development & Diversification District Board No. 21		3,000
Agricultural Development & Diversification District Board No. 22		4,500
Agricultural Development & Diversification District Board No. 23		3,500
Agricultural Development & Diversification District Board No. 24		4,500
Agricultural Development & Diversification District Board No. 26		2,500
Agricultural Development & Diversification District Board No. 27		3,000
Agricultural Development & Diversification District Board No. 28		2,500
Agricultural Development & Diversification District Board No. 29		2,500
Agricultural Development & Diversification District Board No. 30		4,000
Agricultural Development & Diversification District Board No. 32		3,500
Agricultural Development & Diversification District Board No. 33		2,500
Agricultural Development & Diversification District Board No. 34		3,500
Agricultural Development & Diversification District Board No. 35		3,500
Agricultural Development & Diversification District Board No. 37		3,000
Agricultural Development & Diversification District Board No. 38		3,000
Agricultural Development & Diversification District Board No. 39		3,000
Agricultural Development & Diversification District Board No. 40		3,500
Agricultural Development & Diversification District Board No. 41		4,000
Agricultural Development & Diversification District Board No. 42		2,500
Agricultural Development & Diversification District Board No. 43		3,000
Alameda Agricultural Society		3,750

Assistance to General Agricultural Interests or Purposes: — (Concluded)

Grants: — (Continued)

Arcola Agricultural Society	3,750
Assiniboia Agricultural Society	3,750
Battleford's Exhibition Association	7,500
Biggar & District Agricultural Society	3,750
Carnduff Agricultural Society	3,750
Central Butte & District Agricultural Society	3,750
Connaught Agricultural Society	3,750
Coronach Agricultural Society	3,076
Craik Agricultural Society	3,750
Creelman Agricultural Society	3,750
Davidson Agricultural Society	3,750
Denzil & District Agricultural Society	3,750
Eastend Agricultural Society	3,347
Estevan Exhibition Association Inc.	7,500
Fertile Valley Agricultural Society	3,750
Gainsborough Agricultural Society	3,484
Glenavon & District Agricultural Society	3,750
Golburn Agricultural Society	3,750
Grenfell Agricultural Society	3,538
Hanley & District Agricultural Society	3,750
Humboldt Agricultural Society	3,750
Invermay Agricultural Society	3,750
Kelvington Agricultural Society	3,750
Kennedy Agricultural Society	3,750
Kerrobert & District Agricultural Society	3,659
Kipling & District Agricultural Society	3,750
Maidstone & District Agricultural Society	3,750
Mankota Agricultural Society	3,353
Maple Creek Agricultural Society	2,958
Maryfield Agricultural Society	3,750
Meadow Lake Agricultural Society	3,750
Melfort Agricultural Society	7,500
Melville & District Agri-Park Agricultural Society	3,750
Moose Jaw Exhibition Co. Ltd.	7,500
Moosomin Agricultural Society	2,264
Nipawin Exhibition Association Inc.	7,500
Nokomis Agricultural Society	3,750
Ogema Agricultural Society	3,750
Parkland Agricultural Society	3,750
Perdue Agricultural Society	3,750
Prince Albert Exhibition Association	7,500
Radisson Agricultural Society	3,750
Redvers Agricultural Society	3,750
Rosthern Agricultural Society	3,750
Saltcoats Agricultural Society	3,750
Shand Agricultural Society	3,750
Shaunavon-Admiral Agricultural Society	3,750
Spiritwood & District Agricultural Society	3,750
St. Walburg & District Agricultural Society	3,750
Swift Current Agricultural & Exhibition Association	7,500
Tisdale Agricultural Society	3,750
Turtleford Agricultural Society	3,750
Unity Agricultural Society	3,750
Vanscoy & District Agricultural Society	3,750
Victory Agricultural Society	3,750
Weyburn Agricultural Society	7,500
Whitewood Agricultural Society	3,750
Yorkton Agricultural & Ind. Exhibition Association Ltd.	7,500
Payees under $2,000	43,361
	$ 443,290

Grants under the 4-H Program

Subvote 25

Revised Estimate	$ 271,000	Expenditure	$ 271,000

Grants in lieu of taxes on Crown land

Subvote 26

Revised Estimate	$ 959,000	Expenditure	$ 958,970

Grants:

Rural Municipality of:

Barrier Valley No. 397	8,549
Beaver River No. 622	10,842
Big River No. 555	8,238
Bjorkdale No. 426	21,281
Brock No. 64	2,698
Calder No. 241	11,681
Canwood No. 494	15,435
Caron No. 162	2,042
Chaplin No. 164	13,824
Clayton No. 333	18,988
Cote No. 271	7,108
Cymri No. 36	16,952
Duck Lake No. 463	10,087
Fish Creek No. 402	7,794
Flett's Springs No. 429	6,666
Fox Valley No. 171	12,686
Francis No. 127	6,024
Frontier No. 19	11,122
Garry No. 245	5,034
Glenside No. 377	19,237
Good Lake No. 274	21,843
Grass Lake No. 381	2,512
Greenfield No. 529	14,072
Harris No. 316	14,630
Hillsborough No. 132	2,485
Hudson Bay No. 394	10,346
Insinger No. 275	20,766
Invergordon No. 430	13,742
Keys No. 303	3,842
Lacadena No. 228	25,061
Livingston No. 331	32,311
Loon Lake No. 561	17,684
Loreburn No. 254	2,723
Lumsden No. 189	5,137
Mankota No. 45	19,264
Maple Bush No. 224	19,153
Martin No. 122	9,514
Mayfield No. 406	16,274
Meadow Lake No. 588	11,679
Montrose No. 315	6,986
Moose Range No. 486	32,372
Nipawin No. 487	9,644
Old Post No. 43	8,126
Paddockwood No. 520	13,150

Grants in Lieu of Taxes on Crown Land — *(Concluded)*

Grants: — (Concluded)

Rural Municipality of: — *(Concluded)*

Parkdale No. 498	27,343
Piapot No. 110	11,678
Pinto Creek No. 75	8,607
Pittville No. 169	14,421
Pleasantdale No. 398	13,935
Porcupine No. 395	4,910
Preeceville No. 334	11,325
Redberry No. 435	16,429
Reno No. 51	8,927
Rodgers No. 133	8,900
Rosthern No. 403	3,633
Round Hill No. 467	24,028
Rudy No. 284	3,089
Shellbrook No. 493	8,863
Silverwood No. 123	3,395
Spiritwood No. 496	15,826
St. Philips No. 301	10,477
Storthoaks No. 31	2,878
Tecumseh No. 65	2,008
Terrell No. 101	2,203
Three Lakes No. 400	4,654
Torch River No. 488	19,808
Tramping Lake No. 380	6,454
Val Marie No. 17	15,571
Victory No. 226	78,169
Wheatlands No. 163	5,558
Whiska Creek No. 106	2,066
White Valley No. 49	14,808
Willner No. 253	2,944
Wreford No. 280	14,770
Payees under $2,000	41,689
	$ 958,970

Members of the Executive Council

Subvote 20

Statutory Appropriation

Revised Estimate	**$ 40,825**	Expenditure	**$ 40,825**

M.L.A. Annual and Sessional Allowance	$ 36,860
M.L.A. Other Allowance and Support Staff	3,965
	$ 40,825

Total — Rural Development (Ordinary Expenditure) $ 76,483,564

Schedule of Payments

Reported by payee are payments of (a) Salaries, Services and Gratuities of $20,000 or more, (b) Travel, Sustenance and Vehicle Expenses of $2,000 or more and (c) Other Expenses of $10,000 or more. Grants are reported under the relevant subvote.

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses:

	Salaries	*Travel*
Adam, Stewart D.	$ 46,254	$ 4,925
Alvarez, Susan	21,138	....
Amundson, Harold R.	46,254	5,539
Anderson, Ernest A.	76,557	....
Anderson, Linda M.	35,466	....
Antonio, Walter	66,102	3,040
Armstrong, Joseph James	46,254	....
Austin, T. Dianne	26,790	....
Ayars, Morley B.	46,254	3,789
Babcock, John W.	68,745	2,428
Backus, Donald E.	32,202	....
Bader, Leroy	39,312	6,153
Baker, Shirley Ann	24,456	....
Barber, Brock	32,421	....
Barber, Lawrence S.	57,711	7,725
Barclay, Glenn R.	46,254	4,013
Barlow, Leonard G.	28,032	....
Barnes, Valerie J.	23,902	....
Baryluk, Iona R.	23,902	....
Bear, Floyd R.	32,202	....
Beaulieu, Karl	34,989	3,533
Beebe, Bonnie M.	22,440	....
Berry, Gloria Olga	23,698	....
Binkley, Jacqueline	20,133	....
Bjorge, Howard	49,484	....
Bjorge, Rick D.	38,027	8,512
Blondeau, Frederick J.	38,352	....
Bonnell, Dorothy Ann	26,790	....
Boswell, Cindy L.	22,642	....
Boyle, Thomas F.	46,254	3,436
Braaten, Sandra T.	33,957	3,190
Brice, Kenneth A.	46,254	3,092
Brown, Fred Harold	57,711	6,438
Brown, M. Elaine	23,220	....
Bue, Sigurd Gordon	46,254	5,082
Burak, Ronald G.	25,002	....
Button, Roy	46,254	7,567
Cain, Jo-Anne K.	24,154	....
Campbell, Brian D.	47,787	3,476
Cardiff, Beverley J.	23,628	....
Cardiff, Ian K.	25,824	....
Carles, Robert J.	44,739	2,389
Champagne, Bradley J.	48,053	....
Chandler, Donna L.	20,407	....
Chaykowski, Larry W.	73,234	....
Cheesman, Tim A.	49,263	3,823
Chopik, Gloria B.	25,824	....
Christopher, Donald D.	57,711	8,825
Chuey, John P.	46,254	10,267

Schedule of Payments — *(Continued)*

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Continued)

	Salaries	*Travel*
Cobbe, William R.	26,100	2,976
Comaniuk, Margaret	25,849	....
Cortus, Gary H.	48,912	2,034
Couture, Lorna Lynn	24,456	....
Coward, William R.	45,636	4,341
Cowie, Douglas W.	46,254	5,736
Crowe, Terence T.	58,887	....
Cubbon, David J.	46,254	10,820
Darwent, Lyle J.	46,254	5,903
Davidson, Gloria J.	26,790	....
Day Labour	2,385,549	....
Dean, Kenneth V.	29,139	....
Derkatz, Dale E.	49,344	9,007
Dessouki, Ezzat	46,254	6,348
Doig, Bryan R.	46,254	2,856
Donald, Robert M.	53,943	....
Donovan, James	46,254	3,732
Dorey, Christiane	20,106	....
Dudar, Terry N.	57,711	2,497
Dyck, Dean C.	44,300	2,566
Edwards, Ron J.	39,660	....
Engel, Kenneth	61,467	4,377
England, Philip H.	48,912	4,279
English, Lillian R.	23,016	....
Erhardt, Valerie Ann	23,902	....
Feist, Timothy P.	40,638	....
Ferstl, Jeannette	21,298	....
Fischer, Margaret C.	22,563	....
Fisher, Carol	29,910	....
Fleming, Lindsay L.	21,138	....
Fontaine, Donald J.	46,254	....
Ford, Brian	30,570	....
Foster, Allan	40,638	....
Fraser, Douglas A.	36,263	4,688
Fredericks, Jay H.	41,898	....
Frederickson, Bruce D.	32,202	....
Fritz, Bazil	46,254	....
Fuzesy, Mary	20,066	....
Garrison, Velva	24,456	....
Gerein, Sharon Marie	31,290	....
Gerwing, Patrick M.	46,254	....
Getzlaf, Raymond M.	44,446	....
Gillis, Daniel H.	32,214	....
Goertzen, Murray	30,570	....
Good, Trent L.	58,887	....
Gosselin, Karen A.	25,629	....
Graff, Cheryl L.	23,978	....
Graham, James E.	46,254	2,633
Gramiak, Larry R.	46,254	8,949
Green, Brandon	20,968	3,599
Gregor, Walter	41,282	2,652
Griffin, D. Grant	50,208	5,668
Grob, Theresa M.	42,708	2,605
Gutek, Larry H.	46,254	8,144
Haase, Gregory R.	60,131	8,876
Hansen, Brad	43,443	3,607
Hanson, Dave	32,202	....
Harder, Edgar H.	46,254	6,085
Harder, Ellen	24,456	....
Harder, Rodney D.	46,266	8,829
Hardy, Hon. Neal H.	36,860	22,985
Hardy, Kenneth J.	28,032	....
Harive, Marlene	26,869	....
Harris, Arthur B.	46,254	5,967
Harrison, James	30,570	....
Hartall, Douglas L.	46,254	....
Hawes, Rick	32,214	....
Hazen, Doreen S.	25,526	....
Headrick, Debrah J.	23,628	....
Heebner, Mark W.	50,208	5,801
Hendriks, Cornelia N.	20,382	....
Henley, William T.	50,523	8,179
Hiltz, Melvin B.	28,032	....
Hodgins, Stanley P.	26,100	....
Hoehn, Walter G.	42,573	3,422
Holm, James M.	46,254	....
Holman, Ethel A.	21,138	....
Hordichuk, Deanna	32,424	....
Hryhor, David P.	46,254	6,151
Hubbs, Susan D.	23,902	....
Huber, John P.	43,589	5,649
Huber, Melvin L.	30,570	2,286
Hurd, William N.	46,254	4,798
Ippolito, John E.	41,342	....
Itterman, Jean A.	21,948	....
Ivanochko, Gerald	43,809	3,226
Janssen, Norman C.	23,323	5,256
Johnson, Eric N.	44,300	....
Johnson, Larry E.	70,191	....
Jones, D. Kathy	26,790	....
Jorgenson, James Todd	25,579	....
Juanillo, Flora R.	28,812	....
Junek, Maureen P.	42,329	6,615
Kehler, Wesley P.	45,557	3,180
Kerr, Ronald J.	33,132	....
Klein, Lorne H.	20,968	2,552
Klemmer, Robert G.	46,254	....
Knisley, Kathleen	22,233	....
Korinetz, Ronnild J.	46,266	2,196
Kostiuk, Olga V.	21,138	....
Krause, Garry R.	48,912	8,081
Kreba, Gerald S.	57,711	2,365
Labas, Alfred P.	43,443	....
Laforge, Cyril M.	46,254	6,869
Landry, Debbie	20,555	....
Lane, Jocelyn J.	39,090	....
Lang, Edward T.	28,032	....
Larsen, Chris O.	26,100	....
Larson, Merle L.	24,456	....
Lauder, Alexander	72,825	4,797
Lautsch, Richard	21,138	....
Lee, Lawrence J.	46,254	5,578
Leibel, Ralph E. A.	35,616	....
Leigh, Richard	39,135	....
Lewchuk, Zane K.	46,254	7,614
Logan, Patricia M.	23,628	....
Lowe, Donna M.	24,456	....
Lowes, Marina E.	23,902	....
Mabee, Wayne	31,646	....
Macfarlane, D. Craig	51,459	....
Macrae, Donald John	46,254	....
Manley, Walter T.	53,685	3,076
Marshall, Darlene B.	20,789	....
Mason, Robert Douglas	53,469	3,502
Massier, Calvin	37,623	....
Matschke-Muller, Valerie	46,254	5,997
Mayer, Beverley J.	25,242	....
McKay, James D.	32,256	....
McKnight, Kenneth	47,787	5,972
McLean, Grant L.	46,254	....
McNair, Douglas	64,113	2,604
Meikle, Donald G.	38,424	....
Melling, Cathy J.	26,418	....
Melnyk, Georgina A.	27,266	....

Schedule of Payments — *(Continued)*

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Continued)

	Salaries	*Travel*
Moats, Elaine I.	46,254	4,964
Moberg, Marilyn E.	23,489	....
Morcom, Douglas R.	59,888	....
Mouland, John Larry	61,752	....
Myrvang, Orville	48,912	6,678
Neal, Margaret M.	21,648	....
Neal, Richard Allen	35,466	....
Nelson, Gwen A.	20,378	....
Nickel, Henry B.	46,254	....
Nielsen, Beverly D.	26,790	....
Nixon, Bonnie	30,924	....
Noble, Garry	29,982	4,197
Novak, Joseph E.	43,206	5,754
Nuhn, Audoreen	22,876	....
O'Bertos, Dave	42,406	....
Olchowy, Sherry L.	23,220	....
Orthner, Kathy M.	26,214	....
Osarchuk, Shirley M.	23,220	....
Parisien, Gloria L.	44,267	....
Parker, Thomas Garry	58,887	....
Parsons, Rodney	25,456	....
Pedersen, Kenneth E.	47,238	....
Perrault, Donald C.	41,759	9,864
Petracek, Harvey J.	35,940	5,758
Pigott, Leonard D.	46,254	4,387
Pollock, James R.	46,254	....
Pratt, James H.	46,254	....
Pritchard, Luella I.	23,858	....
Probe, Wayne R.	48,180	4,764
Pyle, Wilfred E.	50,208	3,096
Rae, Margaret H.	21,138	....
Ramnes, Lorna M.	21,411	....
Rapp, Barry	42,438	5,665
Reader, William H.	90,038	....
Reeve, W. Lewis	46,254	7,616
Reiter, Ken E.	42,499	11,100
Richards, Norman	30,323	....
Richardson, R. Mark	41,061	2,323
Richter, Daryl A.	39,829	....
Richter, Patricia J.	32,867	....
Risula, Dale K.	44,300	4,783
Robertshaw, Patricia	23,155	....
Rogers, Daniel	28,032	....
Ronahan, Gloria	25,811	....
Rugg, Robert B.	46,254	3,957
Ruschkowski, Chris	25,095	4,692
Ruszkowski, Marilyn	46,254	3,266
Sangster, Katherine Helen	32,363	....
Sauder, Brian	25,002	....
Schaan, Allan N.	49,962	....
Schafer, Laurie	29,971	3,396
Schmidt, Dennis P.	46,266	....
Schmidt, James J.	50,208	12,908
Schreuer, Pauline R.	21,370	....
Schulz, J. Gail	22,193	....
Sculli, Donna M.	26,790	....
Seime, Sandra P.	22,193	....
Shortt, A. David L.	46,254	8,343
Shukin, Paul P.	51,687	10,486
Sim, Brian N.	46,254	....
Simmons, Dwayne K.	46,254	6,401
Sitter, Ronald F. J.	38,910	....
Skrypnyk, Kathryn	27,163	....
Smith, Duane S.	32,256	....
Smith, Edward T.	25,657	....
Smith, Elvin J.	30,570	....
Snodgrass, Lowell T.	50,766	....
Soloducha, Pamela J.	20,436	....
Sommerfeld, Alfred Gerald	25,256	....
Sparling, Robert J.	46,254	4,733
Spearing, Larry	33,712	4,966
Springer, Robert	21,802	....
Sten, Erland P.	46,254	10,370
Stroh, Darryl A.	43,443	2,661
Struthers, David	20,968	3,155
Surminsky, Donald D.	46,254	10,428
Swann, Ian W.	50,616	2,547
Swanson, Barry L.	46,254	5,586
Syhlonyk, Alan A.	35,359	8,516
Sylvestre, Claude	39,897	2,696
Tady, Maureen A.	26,790	....
Talbot, Lloyd D.	71,024	3,083
Tanner, Edward	46,254	7,457
Taylor, Brett	42,651	....
Thom, Jacqueline M.	23,765	....
Thomas, Ruth I.	26,790	....
Thompson, Terisina M.	28,812	....
Thurston, Richard W.	48,609	9,497
Tillmanns, Ralph R.	48,609	11,591
Torry, Jacqueline A.	23,628	....
Townsend-Fraser, Valerie	46,254	....
Trach, Sonia	23,220	....
Troesch, Leo	32,202	....
Tumbach, Daryl E.	46,254	....
Turley, Elizabeth M.	24,456	....
Turner, Elwood W.	28,032	....
Vanin, Wallace A.	46,254	6,413
Veitch, Lorne T.	48,912	7,866
Voigt, Lyle G.	25,002	....
Vopni, Randolph A.	46,254	8,316
Wall, Vanda M.	28,284	....
Watts, Jack M.	28,032	....
Webster, Dennis E.	68,524	....
Weisbrot, Dale	44,591	....
White, Norman L.	61,752	13,471
Whitehead, Robert Dave	46,254	....
Wills, Ethel W.	23,424	....
Wilm, William F.	26,100	....
Wilson, Gary A. John	36,766	....
Wirll, Debbie A.	21,138	....
Wood, Doreen A.	22,193	....
Yee, Edward J.	57,711	2,029
Yeomans, E. Christine	24,456	....
Young, Belinda	26,914	....
Zerr, Sharon A.	21,138	....
Payees under $20,000	1,345,468	....
Other Travel:		
Air Canada	....	15,308
American Express Canada Inc.	....	4,153
Carter, Ross F.	....	4,191
Delta Bessborough	....	2,563
Kapasiwin Bungalows	....	2,488
McKell, Doug	....	2,497
Price, Kelly I.	....	2,160

Schedule of Payments — *(Continued)*

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Concluded)

	Salaries	*Travel*
Ramada Renaissance Hotel	....	2,265
Reid, Ronald R.	....	2,065
Saskatchewan Property Management Corporation	....	726,262
Saskatchewan 4-H Council Inc.	....	2,201
Travelodge	....	4,398
Payees under $2,000	....	206,886
	$ 14,928,231	**$ 1,622,983**

Other Expenses:

Abrahamson, Clifton	$ 13,976
Alameda Auction Mart Ltd.	34,353
Allard, Cecile	14,480
B. R. Gaffney & Associates Ltd.	10,167
Bartzen, Maurice	17,000
Bassingthwaite, Neil R.	29,953
Battlefords' Exhibition Association	31,150
Chapman, Richard	15,740
Commercial Printers Ltd.	10,694
Consolidated Graphics	17,972
Craft Litho Ltd.	16,812
D Bar L Livestock	47,100
D 5 Charolais	10,000
Darneth Charolais Farms Ltd.	12,500
Darryl Binkley Consulting Ltd.	18,904
Dave's Mobile Service	17,355
Dome Media Buying Services Ltd.	83,967
DRG Globe Envelopes	12,974
Dyck, Lewis	17,194
Early's Farm & Garden Centre Inc.	16,452
Eastern Saskatchewan Mainline Hereford Association	10,050
Econo Lumber	28,327
Education Services	127,653
England, Philip H.	11,433
Evans, Melvin	30,861
Federated Co-operatives Ltd.	70,933
Flanagan, Thomas M.	16,227
Fredericks, Jay H.	10,088
G. R. Undseth & Associates	24,667
Garry's Construction Ltd.	16,789
General Recorders Wascana	108,549
Generation 5 Technology	10,200
Gibson, Darrell Joseph	13,355
Healey Construction Co. Ltd.	14,118
Henley, William T.	10,416
Highways Revolving Fund	13,427
Houghton Boston Printers & Lithographers Ltd.	41,509
Huebner, George	17,879
Janostin, Ben	116,294
Janssen, Norman C.	11,952
Johnson Communications	11,375
Johnson, Eric N.	10,287
Johnstone Auction Mart Ltd.	27,050
Kaufmann, Garth	17,300
Kehrig, L. & R.	14,390
Kramer Tractor Ltd.	22,604
Krause, Garry R.	19,377
L & M Wood Products (1985) Ltd.	11,204
Lay, Albert	16,378
Ledinski, Ray	14,730
Lloydminster Agricultural Exhibition Association	38,850
Luchsinger, Wade P.	16,740
Macmor Industries Ltd.	24,281
Management Systems Ltd.	45,050
Mankota Stockmen's Weigh Co. Ltd.	12,100
Maple Creek Beef Breeders' Association	17,200
Maple Farm Equipment Ltd.	11,396
McEwen, Ken A.	36,546
McIvor Bros.	13,843
Mercury Graphics Corporation	12,108
Midwest Litho Inc.	32,554
Moose Range Conservation & Development Area Authority	14,006
Morgan, Edward J.	14,900
Nagel's Audio Visual Sales & Service Ltd.	10,604
Nagy, Gerald	17,571
Nordic Industries (1979) Ltd.	17,147
Norsask Farm Equipment Ltd.	12,337
Olafson, Kyle	10,150
Pioneer Grain Co. Ltd.	18,126
Pitney Bowes of Canada Ltd.	18,754
Printco Graphics Inc.	22,968
Printcraft Ltd.	10,519
Quick-Way Printers Ltd.	36,486
Radisson Co-operative Association Ltd.	15,876
Reed Ford Tractor Sales Ltd.	34,660
Regina Bull Sale	75,050
Reimer, Fred H.	11,886
Safe Consulting Group Inc.	15,926
Sask Tel	1,006,742
Saskatchewan Housing Corporation	33,933
Saskatchewan Institute of Agrologists	19,755
Saskatchewan Livestock Association	33,400
Saskatchewan Power Corporation	78,968
Saskatchewan Property Management Corporation	4,210,314
Saskatchewan Public Service Commission	36,890
Saskatchewan Research Council	65,615
Saskatchewan Wheat Pool Credit Administration Department	59,699
Saskatoon Inn	13,520
Savin Canada Inc.	13,302
Schmidt Construction Ltd.	10,600
Sim, Brian N.	11,474
Smail Communications	147,224
Smalley Tractor Ltd.	13,500
Smith, Gerald T.	12,000
Smokey Burn Ag. Air Ltd.	41,147
Software 2000 Inc.	433,186
Springer, Robert	10,782
Starr Farm Equipment Ltd.	10,094
Strategic Direct Marketing Inc.	19,000
Strumborg, Bernard	19,809
Success Office Systems	37,159
Swift Current Agriculture & Exhibition Association	18,570
Tanner, Edward	13,409
Thurstan, Al	16,069
Triad Technologies Inc.	13,578

Schedule of Payments — *(Concluded)*

Other Expenses: — (Concluded)

TSI Reprographics	22,033
Undseth, Glen R.	14,496
University of Saskatchewan	36,138
Westbridge Computer Corporation	678,169
White Cap Charolais	11,000
Wire Rope Industries Ltd.	13,646
Xerox Canada Inc.	19,217
Payees under $10,000	2,166,853
	$ 11,297,090

Rural Development

(Capital Expenditure)

Community Pasture Development

Subvote 2

Revised Estimate	$ 499,000	Expenditure	$ 498,559

Labour Service, Casual and Part-Time Employment	$ 8,594
Rents, Insurance and Utility Services	5,012
Postage, Communications, Freight and Express	15,942
Contractual Services	36,326
Vehicle and Equipment Operating Expenses	231
Maintenance and Construction Materials	96,288
Miscellaneous Materials and Supplies	10,023
Land and Building Improvements	320,139
Trucks, Trailers and Other Motor Vehicles	4,500
Construction, Farming and Maintenance Equipment	1,500
Miscellaneous	4
	$ 498,559

Acquisition of Land and Improvements

Subvote 3

Revised Estimate	$ 1,000	Expenditure	$ ....

Total—Rural Development (Capital Expenditure)	**$ 498,559**

Schedule of Payments

Reported by payee are payments of (a) Salaries, Services and Gratuities of $20,000 or more, (b) Travel, Sustenance and Vehicle Expenses of $2,000 or more and (c) Other Expenses of $10,000 or more. Grants are reported under the relevant subvote.

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses:

	Salaries	*Travel*
Payees under $20,000	$ 8,594	$ ....
	$ 8,594	**$ ....**

Other Expenses:

Aqua Boring Ltd.	$ 17,468
Bassingthwaite, Neil and Bassingthwaite, Vivien	16,988
Bob Smandyck Dragline Service	12,255
Econo Lumber	10,702
Ens, Ron	14,220
Hamilton, Ken and Hansen, Magnus	21,158
J & R Atkinson Excavating & Contracting	14,781
L & M Wood Products (1985) Ltd.	24,464
Lindsay Construction Ltd.	16,238
Nordic Industries (1979) Ltd.	33,083
S & E Holdings Co. Ltd.	29,472
Saskatchewan Power Corporation	11,537
Saskatchewan Property Management Corporation	19,522
Stoppler, Larry	11,700
William Fehr Excavating	11,355
Yorkton Flying Services Ltd.	11,053
590437 Saskatchewan Ltd.	16,154
Payees under $10,000	197,815
	$ 489,965

Saskatchewan Crop Insurance Corporation

Payment to the Saskatchewan Crop Insurance Corporation — Net Operating Grant

Subvote 1

Revised Estimate	**$ 15,268,500**	Expenditure	**$ 15,268,500**

Payment to the Canada-Saskatchewan Waterfowl Crop Damage Compensation Program Fund

Subvote 2

Revised Estimate	**$ 4,000,000**	Expenditure	**$ 3,663,900**

Members of the Executive Council

Subvote 3

Statutory Appropriation

Revised Estimate	**$ 7,899**	Expenditure	**$ 7,899**
M.L.A. Other Allowances and Support Staff			$ 7,899
			$ 7,899

Total — Saskatchewan Crop Insurance Corporation .... $ 18,940,299

Schedule of Payments

Reported by payee are payments of (a) Salaries, Services and Gratuities of $20,000 or more, (b) Travel, Sustenance and Vehicle Expenses of $2,000 or more and (c) Other Expenses of $10,000 or more. Grants are reported under the relevant subvote.

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses:

	Salaries	*Travel*
Payees under $20,000	$ 7,899	$ ....
	$ 7,899	**$ ....**

Saskatchewan Gaming Commission

Payment to Saskatchewan Gaming Commission — Net Operating Grant

Subvote 1

Revised Estimate	$ 1,489,000	Expenditure	$ 1,489,000

Total — Saskatchewan Gaming Commission	**$ 1,489,000**

Saskatchewan Housing Corporation

Payment to Saskatchewan Housing Corporation — Net Operating Grant

Subvote 1

Revised Estimate	$ 6,115,300	Expenditure	$ 6,048,300

Payment to Saskatchewan Housing Corporation for subsidies with respect to public housing projects

Subvote 3

Revised Estimate	$ 16,210,000	Expenditure	$ 16,210,000

Payment to Saskatchewan Housing Corporation for subsidies with respect to the Rural Housing Program

Subvote 7

Revised Estimate	$ 3,065,000	Expenditure	$ 3,065,000

Payment to Saskatchewan Housing Corporation for subsidies with respect to the Urban Native Housing Program

Subvote 8

Revised Estimate	$ 2,240,000	Expenditure	$ 2,240,000

Payment to Saskatchewan Housing Corporation for grants under the Home Improvement for the Disabled Program

Subvote 10

Revised Estimate	$ 270,000	Expenditure	$ 270,000

Payment to Saskatchewan Housing Corporation for subsidies with respect to the Saskatchewan Home Program

Subvote 14

Revised Estimate	$ 84,483,800	Expenditure	$ 84,483,800

Total — Saskatchewan Housing Corporation .... **$ 112,317,100**

Saskatchewan Municipal Board

Saskatchewan Municipal Board

Subvote 1

Revised Estimate	$ 505,600	Expenditure	$ 503,323

Permanent Positions — Salaries	$	373,811
Labour Service, Casual and Part-Time Employment		1,573
Honorariums, Special Services and Fees		1,277
Relocation Expenses		7,840
Professional and Technical Services		2,718
Rents, Insurance and Utility Services		55,754
Advertising and Printing Related Expenses		3,280
Travelling Expenses		6,844
Postage, Communications, Freight and Express		24,770
Computer and Word Processing Related Expenses		4,931
Contractual Services		1,831
Stationery and Office Supplies		10,581
Scientific and Educational Supplies		4,125
Provisions and Business Expenses		434
Miscellaneous Materials and Supplies		230
Taxes and Licenses		2,298
Office Equipment		929
Miscellaneous		97
	$	**503,323**

Planning Appeals Committee

Subvote 2

Revised Estimate	$ 64,600	Expenditure	$ 58,101

Permanent Positions — Salaries	$	47,267
Honorariums, Special Services and Fees		7,040
Travelling Expenses		3,448
Contractual Services		346
	$	**58,101**

Assessment Appeals Committee

Subvote 3

Revised Estimate	$ 259,600	Expenditure	$ 259,304

Permanent Positions — Salaries	$	84,237
Labour Service, Casual and Part-Time Employment		19,150
Honorariums, Special Services and Fees		124,772
Travelling Expenses		24,468
Computer and Word Processing Related Expenses		5,500
Contractual Services		1,177
	$	**259,304**

Total — Saskatchewan Municipal Board	**$**	**820,728**

Schedule of Payments

Reported by payee are payments of (a) Salaries, Services and Gratuities of $20,000 or more, (b) Travel, Sustenance and Vehicle Expenses of $2,000 or more and (c) Other Expenses of $10,000 or more. Grants are reported under the relevant subvote.

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses:

	Salaries	*Travel*
Abel, Donald	$ 48,014	$ ....
Doka, Shannon	24,248	....
Eifler, Wanda	55,062	....
Fieldgate, Archie M.	36,105	....
Fry, Barry H.	47,267	....
Gallagher, Bruce	45,457	....
Jackson, Rhonda	25,072	....
Mackie, Kenneth Edwin	57,447	3,055
McNamee, B. Graham	75,735	....
Mosiman, Deborah A.	25,317	....
Pass, John Stanley	55,062	....
Saucier, Marilyn	45,715	....
Schwindt, Cynthia J.	26,790	....
Payees under $20,000	91,836	....
Other Travel:		
Banford, Edward W.	....	3,676
Saskatchewan Property Management Corporation	....	7,142
Payees under $2,000	....	20,887
	$ 659,127	**$ 34,760**

Other Expenses:

Sask Tel	$ 16,929
Saskatchewan Property Management Corporation	65,660
Payees under $10,000	44,252
	$ 126,841

Saskatchewan Property Management Corporation

Payments to Saskatchewan Property Management Corporation for the provision of central services
Subvote 1

Revised Estimate	$ 7,062,700	Expenditure	$ 7,062,700

Total — Saskatchewan Property Management Corporation	**$ 7,062,700**

Saskatchewan Research Council

Grant to Saskatchewan Research Council

Subvote 1

Revised Estimate	$ 7,504,800	Expenditure	$ 7,504,800

Total — Saskatchewan Research Council	**$ 7,504,800**

Saskatchewan Water Corporation

Payment to the Saskatchewan Water Corporation — Net Operating Grant

Subvote 1

Revised Estimate	$ 4,403,000	Expenditure	$ 4,403,000

Payment to the Saskatchewan Water Corporation for flood control and drainage programs

Subvote 2

Revised Estimate	$ 3,500,000	Expenditure	$ 3,500,000

Payment to the Saskatchewan Water Corporation for municipal water and sewage programs

Subvote 3

Revised Estimate	$ 4,200,000	Expenditure	$ 4,200,000

Payment to the Saskatchewan Water Corporation for well drilling programs

Subvote 5

Revised Estimate	$ 17,487,000	Expenditure	$ 17,487,000

Total — Saskatchewan Water Corporation	$ 29,590,000

Science and Technology

Administration

Subvote 1

Revised Estimate	$	**739,000**	Expenditure	$	**707,763**

M.L.A. Other Allowances and Support Staff	$	122,994
Department Head and Branch Head — Salaries		96,481
Permanent Positions — Salaries		157,110
Temporary Positions — Salaries		5,104
Labour Service, Casual and Part-Time Employment		24,730
Honorariums, Special Services and Fees		550
Allowances, Retiring Gratuities and T.P.H.D.		847
Professional and Technical Services		150
Rents, Insurance and Utility Services		12,853
Advertising and Printing Related Expenses		1,846
Repairs and Maintenance		936
Travelling Expenses		76,778
Postage, Communications, Freight and Express		52,362
Computer and Word Processing Related Expenses		82,543
Contractual Services		46,296
Stationery and Office Supplies		15,051
Scientific and Educational Supplies		4,170
Provisions and Business Expenses		4,787
Miscellaneous Materials and Supplies		529
Office Equipment		1,639
Miscellaneous		7
	$	**707,763**

Technology Development

Subvote 2

Revised Estimate	$	**545,400**	Expenditure	$	**527,247**

Department Head and Branch Head — Salaries	$	23,021
Permanent Positions — Salaries		350,587
Labour Service, Casual and Part-Time Employment		6,869
Honorariums, Special Services and Fees		234
Rents, Insurance and Utility Services		3,910
Advertising and Printing Related Expenses		8,647
Travelling Expenses		45,734
Postage, Communications, Freight and Express		28,546
Computer and Word Processing Related Expenses		339
Contractual Services		39,271
Stationery and Office Supplies		379
Scientific and Educational Supplies		4,217
Provisions and Business Expenses		1,601
Miscellaneous Materials and Supplies		478
Grants and Contributions		13,110
Office Equipment		298
Miscellaneous		6
	$	**527,247**

Grants:

Canadian Foundation For The International Space University	$	6,000
Payees under $2,000		7,110
	$	**13,110**

Communications

Subvote 4

Revised Estimate	$ 414,900	Expenditure	$ 375,657

Department Head and Branch Head — Salaries	$ 47,737
Permanent Positions — Salaries	38,482
Rents, Insurance and Utility Services	316
Advertising and Printing Related Expenses	228,675
Repairs and Maintenance	1,010
Travelling Expenses	13,021
Postage, Communications, Freight and Express	4,967
Computer and Word Processing Related Expenses	6,000
Contractual Services	30,021
Stationery and Office Supplies	894
Scientific and Educational Supplies	1,866
Provisions and Business Expenses	461
Miscellaneous Materials and Supplies	201
Grants and Contributions	2,000
Miscellaneous	6
	$ 375,657

Grants:

Saskatchewan Federation of Home and School Association	$ 2,000
	$ 2,000

Payments to Saskatchewan Property Management Corporation

Subvote 5

Revised Estimate	$ 247,300	Expenditure	$ 245,870

Rents, Insurance and Utility Services	$ 179,313
Postage, Communications, Freight and Express	24,407
Computer and Word Processing Related Expenses	40,134
Scientific and Educational Supplies	1,440
Land and Building Improvements	483
Miscellaneous	93
	$ 245,870

Members of the Executive Council

Subvote 6

Statutory Appropriation

Revised Estimate	$ 36,860	Expenditure	$ 36,860

M.L.A. Annual and Sessional Allowance	$ 36,860
	$ 36,860

Total — Science and Technology	**$ 1,893,397**

Schedule of Payments

Reported by payee are payments of (a) Salaries, Services and Gratuities of $20,000 or more, (b) Travel, Sustenance and Vehicle Expenses of $2,000 or more and (c) Other Expenses of $10,000 or more. Grants are reported under the relevant subvote.

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses:

	Salaries	*Travel*		*Salaries*	*Travel*
Hinther, Royal	$ 51,402	$	Ositis-Schmeiser, Irene	41,227	....
Katz, David	46,707	....	Ridley, Merle	39,416	....
Letilley, Richard A.	23,221	....	Sears, Alice P.	22,080	....
Matthews, Diana	38,482	....	Smith, Lorne	66,102	2,989
McElree, G. Wayne	71,472	[illegible],780	Trautman, Theresa M.	34,027	....
McNeil, Peter L.	61,479	....	Verwimp, Jose	26,569	....
Meiklejohn, Hon. Raymond H.	36,860	24,603	Visvanathan, Raman	33,781	....
Miller, Dona	47,737	2,929	Payees under $20,000	110,435	....
Mills, Robert G.	64,128	2,925			
Olsen, Harley Dale	96,481	4,777			

Schedule of Payments — *(Concluded)*

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Concluded)

	Salaries	*Travel*
Air Canada	....	35,956
American Express Canada Inc.	....	13,038
Manns, Jack	....	3,818
Saskatchewan Property Management Corporation	....	20,395
Travelodge	....	2,642
Payees under $2,000	....	16,681
	$ 911,606	**$ 135,533**

Other Expenses:

Dome Media Buying Services Ltd.	$ 47,904
Houghton Boston Printers & Lithographers Ltd.	12,623
Kelly Temporary Services Ltd.	25,132
Marketing Den	41,356
McKay Goettler & Associates	83,972
POS Pilot Plant Corporation	25,000
Sask Tel	73,393
Saskatchewan Property Management Corporation	342,679
Slavin, Evelyn N.	24,473
Success Canada Inc.	45,635
Payees under $10,000.00	108,981
	$ 831,148

Seniors' Secretariat

Seniors' Secretariat

Subvote 1

Revised Estimate	$	522,600	Expenditure	$	457,278

Department Head and Branch Head — Salaries	$	33,198
Permanent Positions — Salaries		160,025
Temporary Positions — Salaries		13,146
Labour Service, Casual and Part-Time Employment		11,835
Honorariums, Special Services and Fees		6,585
Allowances, Retiring Gratuities and T.P.H.D.		6,668
Professional and Technical Services		912
Rents, Insurance and Utility Services		1,346
Advertising and Printing Related Expenses		53,147
Repairs and Maintenance		561
Travelling Expenses		22,125
Postage, Communications, Freight and Express		17,141
Computer and Word Processing Related Expenses		60,488
Contractual Services		2,000
Stationery and Office Supplies		12,446
Scientific and Educational Supplies		2,276
Provisions and Business Expenses		2,333
Miscellaneous Materials and Supplies		439
Grants and Contributions		50,600
Miscellaneous		7
	$	457,278

Grants:

Payees under $2,000	$	50,600
	$	50,600

Payments to Saskatchewan Property Management Corporation

Subvote 2

Revised Estimate	$	118,000	Expenditure	$	104,703

Rents, Insurance and Utility Services	$	44,358
Postage, Communications, Freight and Express		60,345
	$	104,703

Grants for Senior Citizens' Services

Subvote 3

Revised Estimate	$	755,600	Expenditure	$	700,493

Grants:

Allan New Horizons Association Inc.	$	2,068
Arborfield Sunset Lodge Inc.		2,039
Arran & District Sunshine Center No. 208494 (1987)		2,497
Assiniboia "55" Club Inc.		4,807
Balcarres Golden Age Group Inc.		2,086
Battleford Pensioners & Senior Citizens Branch 126		2,556
Bethune 50 Plus Club		2,068
Bienfait Fifty Five & Over Club Inc.		2,068
Biggar New Horizons Project		5,024
Club Age D'Or Saint Jean-Baptiste Inc.		2,079
Coronach New Horizons Club Inc.		2,133
Cosmo Senior Citizens' Centre Inc.		16,980
Dalmeny Senior Corporation		4,240
Dubuc Friendship Club Inc.		2,196
Duck Lake Co-op Senior Citizens Centre		2,340
Edenwold Golden Age Seniors		2,013
Estevan Sixty & Over Club		2,286
Four Seasons Drop Inn Centre Inc.		2,068
Fox Valley Senior Citizens Group Inc.		2,068
Frontier Senior Citizens Group		2,487
Golden Age Action of St. Mary's in Sutherland		2,715
Hagen Seniors Club		2,111
Hanley Senior Citizens Inc.		2,068
Happy Valley Seniors Club Stewart Valley Saskatchewan Inc.		4,172
Harris Tessier New Horizons Centre Inc.		2,453
Hepburn Golden Age Centre Inc.		2,156
Holiday Park Senior Citizens Club Inc.		2,176
Kamsack Senior Citizens Branch No. 85		3,385
Kayville Hospitality Centre Inc.		2,068
Killaly Golden Age Club Inc.		2,068
Kindersley, Town of		3,447
La Ronge Senior Citizens Inc.		2,813
Lafleche Club 50 Inc.		2,068
Lampman Prairie Lily Club Inc.		2,413
Landis Seniors Association Inc.		2,251
Leader Friendship Centre		2,068
Leroy Senior Citizens Club Inc.		2,094
Lipton New Horizons Corporation		2,075
Lloydminster Senior Citizens Transportation Committee		10,010

Grants for Senior Citizens' Services — *(Concluded)*

Grants: — (Concluded)

Loreburn Town & Country Club	2,068
Lucky Lake Pensioners & Senior Citizens Organization Branch 71	2,068
Lumsden & District Dew Drop In Inc.	2,077
MacDowall Pensioners & Senior Citizens Organization Branch No. 172	2,421
Macklin & District New Horizons Association Inc.	2,664
Manor Over Sixty Club Inc.	2,011
Martensville New Horizons Drop Inn Centre Inc.	2,068
Maryfield Senior Citizen Organization Inc.	2,466
Meath Park Co-operative Community Centre	2,222
Melville & District Pensioners	10,836
Midale Thirty-Niners	2,107
Minton Friendship Centre	2,068
Moose Jaw & District Senior Citizens Association Inc.	46,690
Moose Jaw Senior Citizens — Assistance Program	16,590
Muenster Senior Citizens Club	2,317
New Horizons Goldorama Club of Milden Inc.	2,034
Nokomis Seniors Welcome Inn Co-operative	2,176
Ogema Senior Citizens Dew-Drop In Centre Inc.	2,058
Outlook & District Heritage Centre Inc.	3,300
Pensioners & Pioneers Organization Branch No. 1	23,123
Pilot Butte Golden Sunset Recreational Club Inc.	2,360
Preeceville Senior Citizens Club 60 Inc.	3,938
Rabbit Lake Senior Sunrise Circle	2,243
Radisson "71" Senior Club Inc.	2,244
Rama Golden Jets Corporation	2,068
Raymore Golden Hours Senior Citizens Club Inc.	2,033
Ridgedale Senior Citizens Inc. No. 436	2,068
Riverhurst Plus 50 Club Inc.	2,068
Rocanville Seniors' Club Inc.	2,056
Rosetown Senior Citizens Program Inc.	2,808
Rosthern Senior Citizens Club	2,204
Sandy Bay Senior Citizens Association	4,900
Saskatchewan Seniors Association Inc. Branch No. 4	42,503
Saskatoon Seniors "Action Now" Association Inc.	2,330
Semans Drop-In Club Inc.	5,450
Senior Citizens "Action Now" Association Inc.	11,635
Senior Citizens Dew-Drop-In Club of Stenen	2,091
Senior Citizens Service Association of Saskatoon	15,226
Seniors' University Group Inc.	20,381
Silver Age Club	2,190
Smile Services Inc.	2,213
Speers Senior Citizens Club Inc.	2,658
Spiritwood Pensioners & Senior Citizens Organization Inc.	2,111
St. George's Senior Citizens Club No. 5	7,062
Stockholm Silver Social Club	2,068
Strasbourg & District Senior Citizens Club	2,075
Sunshine Group Inc.	11,519
Tyvan Senior Citizens Inc.	2,716
Ukrainian Orthodox Senior Citizens Society	2,204
Verigin New Horizons Inc.	2,096
Vonda Golden Age Club Inc.	2,075
Watrous Seniors Co-operative	4,747
Wesley Wheelers	3,311
Weyburn Kinsmen Senior Citizens Centre Inc.	8,586
Weyburn Wheatland Senior Centre Inc.	18,401
Wheatland Plus 50 Club	2,076
Willow Bunch Health & Social Centre	2,075
Wynyard Senior Citizens Co-op. Association	2,079
Yorkton Retired Citizens Inc.	4,852
Zenon Park Community Health & Society Centre	2,187
Payees under $2,000	$ 226,508
	$ 700,493

Saskatchewan Income Plan — Senior Citizens' Benefits

Subvote 4

Revised Estimate	**$ 7,609,300**	Expenditure	**$ 7,549,627**

Allowances and Care of Persons	$ 7,549,627
	$ 7,549,627

Members of the Executive Council

Subvote 5

Statutory Appropriation

Revised Estimate	**$ 22,292**	Expenditure	**$ 22,292**

M.L.A. Annual and Sessional Allowances	$ 18,358
M.L.A. Other Allowances and Support Staff	3,934
	$ 22,292

Grants pursuant to The Senior Citizens' Heritage Program Act

Subvote 6

Statutory Appropriation

Revised Estimate	$ 1,000,800	Expenditure	$ 1,000,800

Total — Seniors' Secretariat	**$ 9,835,193**

Schedule of Payments

Reported by payee are payments of (a) Salaries, Services and Gratuities of $20,000 or more, (b) Travel, Sustenance and Vehicle Expenses of $2,000 or more and (c) Other Expenses of $10,000 or more. Grants are reported under the relevant subvote.

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses:

	Salaries	*Travel*
Carr, Richard W.	$ 27,834	$ ....
Danchilla, Harold W.	33,198	....
Fuchs, Delphis J.	26,013	....
Payees under $20,000	166,703	....
Other Travel:		
Azevedo, Ted	....	4,700
Sands Motor Inn	....	3,496
Saskatchewan Property Management Corporation	....	2,971
Payees under $2,000	....	10,958
	$ 253,748	**$ 22,125**

Other Expenses:

Data Business Forms	$ 10,788
Sask Tel	17,940
Saskatchewan Income Plan	7,549,626
Saskatchewan Property Management Corporation	113,421
Westbridge Computer Corporation	55,257
Payees under $10,000	60,395
	$ 7,807,427

Social Services

Administration

Subvote 1

Revised Estimate	$	**8,630,400**	Expenditure	$	**8,510,843**

M.L.A. Other Allowances and Support Staff	$	200,931
Department Head and Branch Head — Salaries		375,560
Permanent Positions — Salaries		3,117,220
Temporary Positions — Salaries		78,167
Labour Service, Casual and Part-Time Employment		93,095
Honorariums, Special Services and Fees		30,841
Allowances, Retiring Gratuities and T.P.H.D.		17,407
Differentials, Severance Pay and Standby Pay		48,798
Relocation Expenses		5,126
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services		245
Professional and Technical Services		9,891
Rents, Insurance and Utility Services		67,157
Advertising and Printing Related Expenses		214,030
Repairs and Maintenance		2,810
Travelling Expenses		184,951
Postage, Communications, Freight and Express		145,001
Computer and Word Processing Related Expenses		3,052,545
Contractual Services		215,502
Stationery and Office Supplies		308,762
Scientific and Educational Supplies		40,109
Provisions and Business Expenses		7,891
Vehicle and Equipment Operating Expenses		1,038
Miscellaneous Materials and Supplies		2,306
Taxes and Licenses		101,288
Office Equipment		185,827
Educational, Scientific and Recreational Equipment		4,241
Miscellaneous		104
	$	**8,510,843**

Income Security

Subvote 29

Revised Estimate	$	**2,440,000**	Expenditure	$	**2,364,702**

Department Head and Branch Head — Salaries	$	82,527
Permanent Positions — Salaries		1,541,048
Temporary Positions — Salaries		48,803
Labour Service, Casual and Part-Time Employment		95,266
Honorariums, Special Services and Fees		44,618
Allowances, Retiring Gratuities and T.P.H.D.		6,822
Differentials, Severance Pay and Standby Pay		354
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services		225
Professional and Technical Services		2,375
Rents, Insurance and Utility Services		9,115
Advertising and Printing Related Expenses		124,687
Repairs and Maintenance		9,158
Travelling Expenses		32,081
Postage, Communications, Freight and Express		89,186
Computer and Word Processing Related Expenses		259,663
Contractual Services		2,792
Stationery and Office Supplies		5,240
Scientific and Educational Supplies		5,619
Provisions and Business Expenses		717
Office Equipment		4,290
Miscellaneous		116
	$	**2,364,702**

Family Services

Subvote 50

Revised Estimate	**$ 3,689,200**	Expenditure	**$ 3,572,798**

Department Head and Branch Head — Salaries	$ 92,139
Permanent Positions — Salaries	1,690,229
Temporary Positions — Salaries	112,964
Labour Service, Casual and Part-Time Employment	634,538
Honorariums, Special Services and Fees	750
Allowances, Retiring Gratuities and T.P.H.D.	9,094
Differentials, Severance Pay and Standby Pay	26,166
Relocation Expenses	1,630
Professional and Technical Services	4,990
Rents, Insurance and Utility Services	30,116
Advertising and Printing Related Expenses	122,229
Repairs and Maintenance	5,350
Travelling Expenses	143,107
Postage, Communications, Freight and Express	68,074
Computer and Word Processing Related Expenses	53,744
Contractual Services	379,314
Stationery and Office Supplies	13,154
Scientific and Educational Supplies	9,812
Medical and Hospital Supplies	169
Provisions and Business Expenses	78,449
Clothing and Clothing Material	13,037
Coal, Wood and Other Fuels	6,603
Vehicle and Equipment Operating Expenses	124
Maintenance and Construction Materials	2,836
Miscellaneous Materials and Supplies	17,028
Taxes and Licenses	2,427
Compensation Payments	14,281
Allowances and Care of Persons	9,359
Office Equipment	12,422
Furniture, Furnishings and Fixtures	16,757
Educational, Scientific and Recreational Equipment	1,677
Construction, Farming and Maintenance Equipment	211
Miscellaneous	18
	$ 3,572,798

Child Care

Subvote 51

Revised Estimate	**$ 1,493,200**	Expenditure	**$ 1,357,462**

Department Head and Branch Head — Salaries	$ 42,467
Permanent Positions — Salaries	851,430
Temporary Positions — Salaries	215,418
Labour Service, Casual and Part-Time Employment	84,849
Allowances, Retiring Gratuities and T.P.H.D.	6,583
Relocation Expenses	13,205
Professional and Technical Services	1,771
Rents, Insurance and Utility Services	905
Advertising and Printing Related Expenses	9,798
Repairs and Maintenance	348
Travelling Expenses	14,735
Postage, Communications, Freight and Express	42,039
Computer and Word Processing Related Expenses	67,395
Contractual Services	1,495
Stationery and Office Supplies	356
Scientific and Educational Supplies	1,069
Provisions and Business Expenses	438
Office Equipment	3,068
Miscellaneous	93
	$ 1,357,462

Community Living

Subvote 24

Revised Estimate $ **19,804,300** Expenditure $ **19,658,060**

Department Head and Branch Head — Salaries	$	57,984
Permanent Positions — Salaries		14,045,593
Temporary Positions — Salaries		380,451
Labour Service, Casual and Part-Time Employment		1,843,199
Allowances, Retiring Gratuities and T.P.H.D.		64,009
Differentials, Severance Pay and Standby Pay		246,364
Relocation Expenses		13,249
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services		29,407
Professional and Technical Services		62,042
Rents, Insurance and Utility Services		26,014
Advertising and Printing Related Expenses		24,474
Repairs and Maintenance		7,209
Travelling Expenses		229,302
Postage, Communications, Freight and Express		185,917
Computer and Word Processing Related Expenses		59,674
Contractual Services		164,215
Stationery and Office Supplies		28,137
Scientific and Educational Supplies		10,172
Medical and Hospital Supplies		384,078
Provisions and Business Expenses		1,003,686
Clothing and Clothing Material		113,194
Coal, Wood and Other Fuels		968
Vehicle and Equipment Operating Expenses		6,958
Miscellaneous Materials and Supplies		314,037
Taxes and Licenses		29,989
Compensation Payments		3,450
Allowances and Care of Persons		160,853
Office Equipment		24,903
Furniture, Furnishings and Fixtures		116,189
Educational, Scientific and Recreational Equipment		3,217
Construction, Farming and Maintenance Equipment		17,611
Miscellaneous Property		1,484
Miscellaneous		31
	$	**19,658,060**

Young Offenders

Subvote 56

Revised Estimate $ **10,757,300** Expenditure $ **10,747,449**

Department Head and Branch Head — Salaries	$	523,395
Permanent Positions — Salaries		5,091,461
Temporary Positions — Salaries		215,088
Labour Service, Casual and Part-Time Employment		2,421,557
Honorariums, Special Services and Fees		900
Allowances, Retiring Gratuities and T.P.H.D.		91,671
Differentials, Severance Pay and Standby Pay		295,863
Relocation Expenses		1,336
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services		1,628
Professional and Technical Services		4,257
Rents, Insurance and Utility Services		171,187
Advertising and Printing Related Expenses		1,622
Repairs and Maintenance		82,346
Travelling Expenses		329,393
Postage, Communications, Freight and Express		137,410
Computer and Word Processing Related Expenses		51,026
Contractual Services		114,498
Stationery and Office Supplies		25,679
Scientific and Educational Supplies		29,755
Medical and Hospital Supplies		10,319
Provisions and Business Expenses		630,094
Clothing and Clothing Material		57,976
Coal, Wood and Other Fuels		59,128
Vehicle and Equipment Operating Expenses		7,960
Maintenance and Construction Materials		43,588

Young Offenders — *(Concluded)*

Miscellaneous Materials and Supplies		140,378
Taxes and Licenses		29,555
Compensation Payments		1,858
Allowances and Care of Persons		100,369
Office Equipment		31,411
Furniture, Furnishings and Fixtures		25,711
Educational, Scientific and Recreational Equipment		10,513
Construction, Farming and Maintenance Equipment		5,740
Miscellaneous Property		2,719
Miscellaneous		58
	$	**10,747,449**

Regional Operations

Subvote 7

Revised Estimate	**$**	**27,383,162**	Expenditure	**$**	**26,092,967**

Department Head and Branch Head — Salaries	$	489,117
Permanent Positions — Salaries		18,750,780
Temporary Positions — Salaries		423,503
Labour Service, Casual and Part-Time Employment		1,539,968
Honorariums, Special Services and Fees		49,425
Allowances, Retiring Gratuities and T.P.H.D		129,385
Differentials, Severance Pay and Standby Pay		63,084
Relocation Expenses		52,333
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services		119
Professional and Technical Services		365,751
Rents, Insurance and Utility Services		158,204
Advertising and Printing Related Expenses		50,359
Repairs and Maintenance		14,428
Travelling Expenses		1,428,125
Postage, Communications, Freight and Express		984,882
Computer and Word Processing Related Expenses		655,333
Contractual Services		743,861
Stationery and Office Supplies		15,696
Scientific and Educational Supplies		18,436
Medical and Hospital Supplies		445
Provisions and Business Expenses		5,721
Clothing and Clothing Material		4,790
Vehicle and Equipment Operating Expenses		889
Maintenance and Construction Materials		263
Miscellaneous Materials and Supplies		8,411
Taxes and Licenses		273
Compensation Payments		120
Allowances and Care of Persons		34,607
Passenger Vehicles		618
Office Equipment		75,796
Furniture, Furnishings and Fixtures		7,298
Educational, Scientific and Recreational Equipment		13,444
Miscellaneous Property		6,486
Miscellaneous		17
	$	**26,092,967**

Payments to Saskatchewan Property Management Corporation

Subvote 57

Revised Estimate	**$**	**13,487,000**	Expenditure	**$**	**13,485,753**

Rents, Insurance and Utility Services	$	12,482,160
Repairs and Maintenance		326,583
Postage, Communications, Freight and Express		635,025
Contractual Services		13,496
Scientific and Educational Supplies		28,288
Miscellaneous Materials and Supplies		201
	$	**13,485,753**

Saskatchewan Works

Subvote 54

Revised Estimate	$ 11,073,900	Expenditure	$ 8,553,102

Contractual Services	$ 772,317
Grants and Contributions	7,780,785
	$ 8,553,102

Grants:

"Circle of Life" Lutheran Native Ministry Centre	$ 11,581
Abernethy, Village of	7,314
Alliance for Life Saskatoon Inc.	8,188
Alvena, Village of	4,022
Battleford, Town of	34,233
Battlefords Boys & Girls Club Inc.	4,036
Bea Fisher Centre Inc.	2,018
Beaudry, Tony	3,071
Beauval, Northern Village of	44,885
Bernard, Stewart & Bernard Tire Ltd.	3,801
Big Island Fisherman's Co-op Ltd.	7,875
Biggar Golf Club	16,447
Blaine Lake, Town of	8,225
Bob Mullen — Prairie Lily Greenhouses Ltd.	4,187
Boreen, Scott — Shamrock Driving Range	2,422
Bouvier, Cecile	3,108
Bredenbury, Town of	4,043
Breti, Peter	3,972
Bright Sand Lake Regional Park Authority	12,639
Broadview, Town of	24,161
Buckland Recreation Centre Inc.	4,004
Buffalo Narrows Friendship Centre	20,627
Buffalo Narrows, Northern Village of	79,975
C. K. Confectionary & Charlene Lapitsky	3,141
Calder, Village of	7,609
Caleval, Barry	12,193
Canadian Hostelling Association	31,185
Canadian Mental Health Association	74,523
Carlton Trail Regional Park Authority	22,608
Carrot River & District Recreation Board	3,226
Chitek Lake Indian Development Co.	8,112
Churchbridge, Town of	26,335
Chyz, Robert & Melrob Enterprises	4,015
Clarke, Morley	2,413
Cochin, Resort Village of	5,234
Cole Bay, Northern Hamlet of	34,480
Core Community Group	14,527
Coronach, Town of	4,030
Cosmopolitan Activity Centre Corporation	7,062
Crone, Art	2,419
Cumberland House, Northern Village of	55,629
Danger, Ken G.	3,089
Dougherty, Jocelyn and J. A. Dog Grooming & Supplies	3,266
Dundurn, Town of	7,813
Dusyk, Gordon and All-Tan Salons	2,173
Eagle Nest Golf & Country Club	23,326
Eastend, Town of	12,573
Elmwood Golf Club	6,292
Elrose-Monet Recreation Board	2,115
Endeavour, Village of	8,054
Esterhazy, Town of	8,024
Estevan National Exhibition Centre	5,193
Eston Riverside Regional Park Authority	9,995
Eston, Town of	2,778
Evergreen Centre Inc.	2,024
Exquisite Enterprises Inc.	14,914
Family Service Bureau of Regina	3,534
Favel, Joseph	4,084
Fettes, Linda and Business Services Inc.	17,839
Foam Lake, Town of	24,182
Gallant, Matt and Gallant, Evelyn	3,165
Gary Tinker Foundation Inc.	10,466
Gebe's Kitchen/Gilberte Odile Marie Lines	12,070
Gerald, Village of	3,062
Gillespie, Darwin & Mankota Tire & Livestock Supply	3,145
Glen Alldred-Green Gold Jewellers	2,985
Governing Council of the Salvation Army Canada West	3,090
Green Lake, Northern Village of	10,761
Gulka, Gerald	3,641
Hafford, Town of	12,257
Hague Parks & Recreation Inc.	5,990
Harambura, Alvin and Prairie Cab Sales	3,254
Harris, Village of	3,402
Harvest Community of the Prairies Inc.	77,100
Herasymiuk, Ray and Transmission and Differential Services of Yorkton	2,223
Hillcrest Sports Centre Inc.	12,107
Hopkins, Allan and Al-Bar Hotel Holdings	2,410
Hudson Bay Heritage Park	21,503
Hudson Bay, Town of	32,293
Humboldt, Town of	16,498
Ile a la Crosse, Northern Village of	106,472
Indian Head, Town of	9,170
Interlake Human Resources Corporation	11,709
J & E Sporting Goods Ltd.	3,146
Jans Bay, Northern Hamlet of	28,211
Kamsack Playhouse Inc.	4,010
Kamsack Riverside Golf Club Inc.	2,022
Kamsack, Town of	10,444
Kamsack, Town of and Facilities Management	4,217
Kaposvar Historic Site (1975) Society	2,014
King of Glory Lutheran Church	2,713
Kosior Meats and Edwin Kosior	3,606
Kyle Community Sports Centre	5,647
Kyplain Contracting Ltd.	8,523
Kyplain, George	9,101
La Loche, Northern Village of	325,887
La Ronge Eagle Point Resorts Ltd.	15,129
La Ronge Public Library Board	4,039
La Ronge, Town of	17,796
Labrash, James	3,195
Laird, Village of	3,839
Lakeland Water Ski Association Inc.	6,319
Langenburg, Town of	45,165
Lanigan Co-operative Day Care	4,007
Lanigan Lions Club Inc.	4,966
Lavoie, Germaine and Lavoie, Nicole and Inn on the Lake	9,817
Lawson Heights Alliance Church	7,000
Lee, Bernice and K.C.'s Kids Casuals Ltd.	3,119
Lee, Bernice and Regina Body Reform Ltd.	4,010
Lemieux, Bernadette and Lemieux South Side Services	2,231
Lestock, Village of	8,118
Levesque Enterprises Ltd.	2,912
Limerick, Village of	3,991
Lintlaw, Village of	12,066
Lloyd Stillborn — Roland Hill Farms	3,360

Saskatchewan Works — *(Continued)*

Grants: — (Continued)

Lloydminster Agricultural Exhibition Association	8,011
Lloydminster Training & Employment Centre Inc.	37,000
Loon Lake & District Golf & Country Club Inc.	13,099
Loon Lake, Village of	5,539
Lumsden Historical Society Inc.	16,106
Luther, Grant and Moose Jaw Alpine Ski Club Inc.	3,248
MacNutt, Village of	6,700
Magloire Kiddie Kare Inc.	4,203
Maidstone, Town of	2,020
Malbouef, George	6,952
Marple Holdings Ltd.	12,090
Martensville Sports Association	2,686
McCaffrey, Alphonse and McCaffrey, Daniel	3,586
McGrath, Ervin	3,394
Meadow Lake Handicapped Employment Corporation	26,941
Meadow Lake, Town of	23,380
Meewasin Valley Authority	3,653
Melville & District Agri-Park Association Inc.	8,038
Melville & District Quilters Guild	5,855
Melville Concrete Ltd. and Ralph Ennis	6,478
Melville Heritage Museum Inc.	2,525
Melville Regional Park Authority	13,810
Melville Society for Aid to the Handicapped	4,348
Melville, City of	9,698
Memorial Lake Regional Park Authority	12,343
Meota, Village of	4,030
Merici Centre Inc.	7,540
Methy Construction & Maintenance Corporation	54,058
Metis Society of Saskatchewan Local 31 Inc.	17,458
Minister of Urban Affairs o/b Northern Settlement — Bear Creek	59,312
Minister of Urban Affairs o/b Northern Settlement — Garson Lake	4,030
Moose Jaw Native Friendship Centre	12,210
Moose Jaw Y.M.-Y.W.C.A.	4,016
Morin, Peter and Morin, Valerie	3,985
Nateweyes, Roland and Nateweyes, Norman	24,685
National Doukhobour Heritage Village Inc.	4,031
Native Co-ordinating Council	62,621
Nature Berry Inc.	31,414
New Careers Corporation	7,144
Nick Makris and Diplomat Development Ltd.	4,456
Nipawin & District Services to the Handicapped Inc.	13,074
Nipawin Evergreen Centre Inc.	4,036
Norquay, Town of	8,060
North Central Community Builder's Co-operative Ltd.	109,742
North Central Community Society Inc.	53,977
Northern Truck & Tractor Services	3,361
O'Hara, Garry	3,127
Onrait, Kim and Excel Fiberglas Manufacturing Inc.	15,881
Opheim, Myles John and First Choice Auto & Truck Parts	4,381
Osler, Town of	12,675
Par Industries Inc.	339,936
Parkland Education & Employment Co-ordinating Committee	50,000
Parkside, Village of	4,002
Patuanak, Northern Hamlet of	15,769
Pelican Narrows, Northern Village of	39,072
Pelly Happy Hearts Club Inc.	4,822
Pelly, Village of	27,394
Peter Yannitsos and Four Seasons Caterers Ltd.	21,170
Petracek's Greenhouse & Nursery	2,228
Pinehouse, Northern Village of	23,898
Pipestone Kin — Ability Centre Inc.	3,818
Porcupine Opportunities Program Inc.	4,061
Porcupine Plain, Town of	8,008
Prairie Employment Program Inc.	58,291
Prairie Industrial Chemicals Inc.	5,408
Preeceville, Town of	4,039
Prince Albert & District Community Service Centre Inc.	302,773
Prince Albert Community Workshop Society Inc.	15,393
Prince Albert Group Home Society	8,089
Prince Albert, City of	306,302
Qu'Appelle, Town of	23,217
Radisson, Town of	17,254
Rath, Glenn and Rath, Mathias	3,083
Raymore, Town of	4,036
Receiver General for Canada — Employment and Immigration	2,780,770
Redberry Pelican Project Inc.	2,138
Regina Big Brother's Association	3,531
Regina Children's Festival	4,010
Regina Contemporary Women's Program Inc.	23,070
Regina Employment Assistance Program Society	20,409
Regina Friendship Centre Corporation	42,008
Regina Plains Museum Inc.	11,837
Regina Work Preparation Centre Inc.	52,500
Regional Employment Development Committee Inc.	154,549
Richter, James	3,974
River Heights Community Association Inc.	11,672
Rosthern, Town of	15,081
Rural Municipality of:	
Calder No. 241	8,060
Clayton No. 333	3,526
Lakeland No. 521	2,095
Meadow Lake No. 588	12,030
Redberry No. 435	4,762
Shellbrook No. 493	5,508
Spalding No. 368	3,112
St. Philips No. 301	8,060
Willow Creek No. 458	16,780
Sakitawak Youth Activity Centre Committee Inc.	38,183
Saltcoats, Town of	7,857
Sandy Bay, Northern Village of	7,534
Santa's Bag Association Inc.	3,888
Saskatchewan Abilities Council	8,112
Saskatchewan Association of Rehabilitation Centres/Sarcan	107,473
Saskatchewan Association for Community Living Inc.	4,028
Saskatchewan Special Olympics Society	3,975
Saskatchewan Western Development Museum	37,805
Saskatoon Bargain Centre Inc.	3,097
Saskatoon Horses & The Handicapped Inc.	12,555
Scarrow Industries/Dennis Scarrow	3,651
Schkopich, Allan and Krueger, Roy	4,153
Shellbrook, Town of	11,299

Saskatchewan Works — *(Concluded)*

Grants: — (Concluded)

Silver Pine Resort		23,266
Simpson, John and Simpson, John A.		3,886
Skomorowski, J. and Skomorowski, L. and Joe-Lin Plumbing & Heating		3,606
Smith, Brian Rodney		6,294
Smith, Terry		7,274
South West Employment Project Inc.		55,376
Southey, Town of		4,030
Spiritwood, Town of		7,135
Springside, Town of		8,060
Spruce Home Sports Association Inc.		2,130
Spy Hill, Village of		4,020
St. George's Hill, Northern Hamlet of		18,231
St. George's Hill Native Women's Council Inc.		12,307
St. Joseph's Hospital of Estevan		4,014
St. Walburg & District Recreation Board Inc.		12,266
Stanley Mission, Northern Hamlet of		20,151
Stockholm, Village of		3,898
Stoughton, Town of		8,242
Teen-Aid Saskatchewan Inc.		2,108
Teen-Aid Saskatoon Inc.		4,471
Tisdale, Town of		9,773
Turnor Lake, Northern Hamlet of		20,702
Unity Curling Club		3,867
Unity Golf Club Inc.		8,028
Unity, Town of		12,890
Wagner, Walter and Wagner's Flooring Ltd.		2,587
Wakamow Valley Authority		23,599
Waldheim, Town of		23,116
Walter A. "Slim" Thorpe Recovery Centre		3,906
Wapiti Regional Library		10,990
Wapiti Valley Ski Co-operative Association		7,008
Weremchuk, Bruce		3,195
Weyburn, City of		22,736
Whitewood, Town of		10,612
Wilkie, Town of		8,079
Williams, Josephine W. and Wawota Village Inn		4,582
Willow Bunch, Town of		15,136
Wishnevetsky, Robert and Bob's Used Auto Sales & Radiator Repair		3,613
Wock, Lawrence and Wock, Kelly and Prairie Oak Custom Furnishings		2,998
Woodlawn Regional Park Authority		57,849
Yablonski, Jim		6,144
Yorkton Convention & Visitor Bureau		6,146
Yorkton School Division No. 93		2,147
Young Women's Christian Association		3,599
24 Hour Child Care Co-op		3,002
589208 Saskatchewan Ltd.		9,227
Payees under $2,000		44,071
	$	**7,780,785**

Grants for Child Care

Subvote 18

Revised Estimate	$	**3,199,900**

Infant Care Centres:		
MacKenzie Infant Care Centre	$	71,785
Saskatoon Student Child Care Services Ltd.		68,355
	$	**140,140**
Northern Operating Grants Centres:		
Beauval Day Care Centre	$	4,800
Buffalo Narrows Day Care Centre		8,800
Cumberland House Day Care Centre		6,000
La Ronge Child Care Co-op		14,400
Magloire Kiddie Kare		7,600
Sakitawak Day Care Centre		8,510
	$	**50,110**
Northern Special Needs Centres:		
La Ronge Child Care Co-op	$	7,950
Payees under $2,000		1,600
	$	**9,550**
Northern Transportation Grants Centres:		
La Ronge Child Care Co-op	$	3,840
Magloire Kiddie Kare		5,620
	$	**9,460**
Northern Special Need Equipment Centres:		
Payees under $2,000	$	1,115
	$	**1,115**

Expenditure	$	**1,580,203**

Northern Equipment Grants Centres:		
Beauval Day Care Centre	$	2,000
Buffalo Narrows Day Care Centre		5,000
Cumberland House Day Care Centre		3,000
La Ronge Child Care Co-op		6,000
Magloire Kiddie Kare		2,900
Sakitawak Day Care Centre		3,700
	$	**22,600**
Southern Start-Up Grants Centres:		
Fort Qu'Appelle Native Child Care Co-operative	$	9,000
Moose Jaw College Day Care Inc.		6,000
Soo Line Day Care Co-operative		3,000
Star Day Care Inc.		9,000
Transcona Park Child Care Co-operative		27,000
Weyburn Child Care Co-operative		3,000
	$	**57,000**
Southern Operating Grants Centres:		
ABC Day Care Centre	$	13,200
Albert Childcare Co-operative		14,400
Albert Park Day Care		10,800
Bambi Day Care Association		7,200
Bo-Peep Co-operative Day Care Centre		10,800
Campus Day Care Centre Inc.		10,080
Cathedral Area Co-operative Day Care		9,600
Central Regina Early Learning Centre		10,350
Child Care Centre Co-operative		14,100

Grants for Child Care — *(Continued)*

Southern Operating Grants Centres: — (Continued)

Children's Choice Child Care Co-op		14,400
Children's Community Co-op Day Care		6,000
Churchill Day Care Centre Inc.		6,600
City Centre School-Age Child Care Co-operative		4,800
Community Day Care Association		7,200
Cosmo Civic Centre Day Care		21,920
Creative Corners Child Care Co-operative		10,800
Ducky Day Care Co-operative		14,400
Eastview Day Care Co-operative Association		6,000
Estevan Day Care Co-operative		8,880
First Baptist Day Care		7,200
Fort Qu'Appelle Native Child Care Co-operative		7,200
Friends Together Childcare Co-operative		8,400
Gardiner Park Child Care		14,400
Glencairn Child Care Co-operative		11,280
Hudson Bay Child Care Co-operative		7,200
Humboldt Co-operative Day Care Centre		6,480
Humpty Dumpty Child Care Co-op		9,600
Idylwyld Child Care Co-op		11,520
Ka Kee Sate Day Care Centre		8,400
Kids' Place Child Care Co-operative		6,000
La Gard'Amis Francaise de Regina		6,000
La Pouponniere Co-operative Day Care Centre		5,060
Lakeland Preschool Co-op		7,200
Lanigan Co-operative Day Care		8,800
Little Tot Co-operative Day Care Centre		14,400
Live & Learn Day Care Centre		5,760
Luther Child Care Association		2,400
Massey Road Day Care Centre		15,600
Meadow Lake Day Care Centre		9,600
Melfort Day Care Co-operative		10,320
Melville Day Care Centre		10,800
Moose Jaw College Day Care Inc.		8,400
Nipawin Day Care Co-operative		9,600
Normanview Day Care Corporation		11,040
North Battleford Day Care Centre Inc.		7,700
North Park Child Care Cooperative		6,000
North West Day Care Centre Inc.		14,640
Parents' Day Care Co-op Ltd.		15,200
Play & Learn Day Care Centre Inc.		10,800
Playhouse Day Care Inc.		8,400
Playtime Co-operative Childcare Ltd.		10,800
Preston Avenue Daycare Inc.		12,000
Prince Albert Child Care Co-operative Association Ltd.		11,520
Regency Day Care Co-operative		13,680
Regina Day Care Co-operative		7,200
Regina General Hospital Day Care Co-operative		12,000
Regina Kiddie Corner Day Care Centre		8,160
Regina Plains Day Care Centre		8,400
Regina's Market Square Early Learning Child Care Centre		12,000
Rink Avenue Day Care Co-op		14,400
Saskatoon Family Y.M.C.A. Day Care		7,200
Saskatoon Y.W.C.A. Day Care		9,600
School Children's Co-operative Centre		14,400
Sign Day Care Centre		14,400
Small World Day Care Co-operative		12,000
Soo Line Day Care Co-operative		10,800
South Hill Child Care Co-operative		14,400
Southwest Day Care Centre		12,960
Spadina Childcare Co-operative		16,080
Star Day Care Inc.		9,120
Swift Current Child Care Inc.		14,400
Today's Co-operative Child Care Centre Ltd.		7,200

Southern Operating Grants Centres: — (Concluded)

Transcona Park Child Care Co-op		7,200
Turtle Park Co-operative Day Care		7,200
University Co-operative Day Care Centre		10,800
Wascana Day Care Co-operative		7,680
Weyburn Child Care Co-operative		6,700
Whitmore Park Child Care Co-op		9,600
Wise Owl Day Care Inc.		8,160
Woodland Childcare Co-op		3,600
Y.W.C.A. Day Care Centre Inc.		21,600
24 Hour Child Care Co-op		21,800
Payees under $2,000		600
	$	**844,590**

Southern Special Needs Centres:

ABC Day Care Centre	$	6,000
Central Regina Early Learning Centre		8,400
Child Care Centre Co-operative		6,800
Children's Choice Child Care Co-op		15,400
Community Day Care Association		3,200
Cosmo Civic Centre Day Care		4,800
Ducky Day Care Co-operative		2,000
Fort Qu'Appelle Native Child Care Co-operative		3,400
Gardiner Park Child Care		3,200
Hitchens, Lorna		4,400
Hudson Bay Child Care Co-operative		5,400
Humboldt Co-operative Day Care Centre		3,600
Humpty Dumpty Child Care Co-op		10,800
Idylwyld Child Care Co-op		14,400
Lanigan Co-operative Day Care		2,800
Little Tot Co-operative Day Care Centre		18,200
Massey Road Day Care Centre		2,200
Meadow Lake Day Care Centre		8,875
Melfort Day Care Co-operative		8,000
Nipawin Day Care Co-operative		6,800
Normanview Day Care Corporation		3,000
Parents' Day Care Co-op Ltd.		19,200
Play & Learn Day Care Centre Inc.		4,200
Playtime Co-operative Childcare Ltd.		15,400
Prince Albert Child Care Co-operative Association Ltd.		2,600
Regina Day Care Co-operative		7,400
Regina Kiddie Corner Day Care Centre		6,600
Regina Plains Day Care Centre		9,400
Regina's Market Square Early Learning Child Care Centre		7,600
Saskatoon Y.W.C.A. Day Care		2,300
School Children's Co-operative Centre		2,400
Sign Day Care Centre		13,000
Sillinger, Lorronda		2,400
Small World Day Care Co-operative		4,000
Soo Line Day Care Co-operative		3,800
South Hill Child Care Co-operative		14,000
Spadina Childcare Co-operative		12,800
Star Day Care Inc.		20,800
Swift Current Child Care Inc.		4,000
Turtle Park Co-operative Day Care		2,200
Y.W.C.A. Day Care Centre Inc.		2,800
Payees under $2,000		16,200
	$	**314,775**

Southern Special Need Equipment Centres:

Children's Choice Child Care Co-op	$	2,550
Humpty Dumpty Child Care Co-op		2,550
Parents' Day Care Co-op Ltd.		5,150
Playtime Co-operative Childcare Ltd.		3,300
Spadina Childcare Co-operative		3,350
Payees under $2,000		15,220
	$	**32,120**

Grants for Child Care — *(Concluded)*

Northern Start-Up Grants Homes:

Payees under $2,000	$	4,600
	$	**4,600**

Northern Equipment Grants Homes:

Payees under $2,000	$	37,187
	$	**37,187**

Southern Start-Up Grants Homes:

Payees under $2,000	$	9,112
	$	**9,112**

Southern Equipment Grants Homes:

Luther Child Care Association Inc.	$	19,200
Payees under $2,000		28,644
	$	**47,844**
	$	**1,580,203**

Grants for Family Services

Subvote 23

Revised Estimate	**$**	**6,555,500**
Expenditure	**$**	**6,129,978**

Provincial Co-ordination:

Saskatchewan Foster Parents Association	$	191,550
Saskatchewan Human Services Association Inc.		87,000
Payees under $2,000		1,500
	$	**280,050**

Intensive Direct Services:

Association of Metis & Non-Status Indians of Saskatchewan	$	118,220
Catholic Family Service Society		8,000
Cornwall Alternative School Inc.		36,340
Cornwall Street Tutoring Project Inc.		102,240
Fort Qu'Appelle Ka-Pa-Chee Centre		51,600
Merici Centre Inc.		216,980
Peyakowak Committee Inc.		130,240
Saskatoon Society for the Protection of Children Inc.		3,800
Scep Centre Society (Regina)		55,090
	$	**722,510**

Family Supports:

Christian Counselling Services	$	11,000
Metis Society of Saskatoon Local No. 11		29,763
Native Co-ordinating Council		166,440
Saskatoon Society for the Protection of Children Inc.		108,420
	$	**315,623**

Crisis and After Hour Service:

Mobile Crisis Services Inc.	$	334,700
Prince Albert Mobile Crisis Unit Co-op. Ltd.		174,280
Saskatoon Crisis Intervention Services Inc.		325,020
	$	**834,000**

Services to Teen Parents:

Buffalo Narrows Native Women Local 5 Inc.	$	30,730
Catholic Family Service Society		25,630
Catholic Family Services of Saskatoon		28,780
Dene Kwan Self-Help Council & Housing Corporation Inc.		57,720
Family Service Bureau of Regina		25,630
La Ronge Native Women's Organization Inc.		33,790
Moose Jaw Family Life Education Centre Inc.		31,430
Saskatoon Family Service Bureau		25,630
	$	**259,340**

Adoption Services:

Christian Counselling Services	$	139,000
	$	**139,000**

Personal & Family Violence Services:

Battlefords' & Area Sexual Assault Centre Inc.	$	33,520
Family Service Bureau of Regina		38,250
Lloydminster Sexual Assault & Information Centre Inc.		23,630
North East Crisis Intervention Centre Inc.		112,717
Regina Women's Community Centre & Sexual Assault Line Inc.		85,790
Saskatoon Family Service Bureau		38,250
Saskatoon Sexual Assault & Information Centre Inc.		50,610
Society for Involvement of Good Neighbours Inc.		37,710
South West Crisis Services Inc.		37,420
West Central Crisis Centre Inc.		51,040
	$	**508,937**

Residential Crisis Services:

Association of West-Central Native Women	$	194,887
Battlefords Interval House Society		181,025
Federation of Saskatchewan Indian Nations		188,858
La Ronge Native Women's Organization Inc.		100,935
Moose Jaw Women's Transition Association Inc.		210,556
Regina Transition Women's Society		225,830
Saskatoon Interval House Inc.		338,580
South West Crisis Services Inc.		135,750
Yorkton Women in Need Inc.		211,542
Young Women's Christian Association		129,908
	$	**1,917,871**

Counseling, Support, Education & Information:

Catholic Family Service Society	$	81,800
Catholic Family Services of Saskatoon		80,670
Catholic Family Services of Prince Albert Inc.		23,152
Family Service Bureau of Regina		109,370
Humboldt District No. 44 Home Care Program Inc.		24,350
Indian Metis Friendship Centre of Prince Albert Corporation		28,070
Kikinahk Friendship Centre Inc.		28,070
Lestock Women's Centre Inc.		76,350
Moose Jaw Family Life Education Centre Inc.		68,970

Grants for Family Services — *(Concluded)*

Counseling, Support, Education & Information: — (Concluded)

Moose Jaw Native Friendship Centre	28,070
Moose Mountain Friendship Centre	28,070
North-West Friendship Centre Inc.	28,070
Regina Friendship Centre Corporation	56,140
Saskatoon Family Service Bureau	110,730
Saskatoon Friendship Inn	33,230
Saskatoon Indian & Metis Friendship Centre Inc.	56,140
S.M.I.L.E. Services Inc.	33,750
Yorkton Friendship Centre	28,070
	$ 923,072

Prevention:

Battlefords' & District Big Brothers Association Inc.	$ 11,420
Big Brothers & Big Sisters Association of Weyburn Inc.	2,320
Big Brothers Association of Prince Albert	7,140
Big Brothers Association of Saskatoon	32,330
Big Brothers/Big Sisters of Humboldt Inc.	2,320
Big Sisters Association of Prince Albert Inc.	6,960

Prevention: — (Concluded)

Big Sisters Association of Saskatoon	54,540
Big Sisters Association of Lloydminster Inc.	3,750
Big Sisters of Regina Inc.	28,930
Lloydminster Big Brothers Association Inc.	6,430
Moose Jaw Big Brother/Big Sister Association	3,220
Regina Big Brother Association	25,280
Saskatchewan Big Brothers & Affiliated Big Sisters of Saskatchewan	6,000
S.M.I.L.E. Services Inc.	6,430
Yorkton Big Brothers & Sisters Inc.	4,463
	$ 201,533

Income Security Services:

Salvation Army	$ 28,042
	$ 28,042
	$ 6,129,978

Grants and Allowances for the Handicapped

Subvote 27

Revised Estimate	**$ 17,990,300**	Expenditure	**$ 17,705,409**

Grants and Contributions	$ 17,218,423
Allowances and Care of Persons	486,986
	$ 17,705,409

Early Childhood Intervention:

Battlefords Early Childhood Intervention Program Inc.	$ 68,200
Children North Early Intervention Program Inc.	41,520
Early Childhood Intervention Program Regina Region Inc.	34,020
Lloydminster Early Childhood Intervention Program Inc.	67,250
Meadow Lake & Area Early Childhood Intervention Program Inc.	57,680
North East Early Childhood Intervention Program	89,870
Parkland Early Childhood Intervention Program Inc.	83,130
Prince Albert Early Childhood Intervention Program Inc.	97,180
Regina & Region Infant Stimulation Program	102,040
Saskatchewan Association for Community Living Inc.	71,650
South-Central Early Childhood Intervention Program Inc.	73,500
South-East Early Childhood Intervention Program Inc.	79,760
University of Saskatchewan	197,700
Wecihik Awasisak Help the Children Inc.	39,810
West Central Early Childhood Intervention Program Inc.	57,850
Weyburn & Area Early Childhood Intervention Program Inc.	38,760
	$ 1,199,920

Vocational Programs:

Battlefords Sheltered Workshop	$ 309,710
Bea Fisher Centre Inc.	32,310
Biggar Community Group Home Inc.	10,670
Bon Ami Inc.	85,170

Vocational Programs: — (Continued)

Chip & Dale Housing Inc.	18,860
Churchill Park Greenhouse Co-operative Association	32,240
Cosmopolitan Activity Centre Corporation	450,840
Cosmopolitan Industries Ltd.	1,295,900
Crackerjack Janitorial Co-op Ltd.	22,500
Cudworth Columbus Society Inc.	88,570
Cypress Hills Ability Centres Inc.	94,410
Estevan Work-Kin Corporation	131,990
Harvest Community of the Prairies Inc.	67,320
Hospice St. Marie Bernard Inc.	22,100
Humboldt Society for Aid to the Handicapped	127,610
Kipling & District Association for Handicapped Adults Inc.	53,730
Langenburg & District Activity Centre Inc.	77,660
Lloydminster & District Sheltered Workshop and Training Centre Inc.	98,400
MacKenzie Society for the Advancement of Children Inc.	104,840
Mallard Co-operative Industries Ltd.	128,290
Maple Creek & District Opportunities Inc.	65,660
Meadow Lake Handicapped Employment Corporation	89,330
Melville Society for Aid to the Handicapped	131,600
Menno Home of Saskatchewan	58,315
Moose Jaw Diversified Services for the Handicapped Inc.	530,720
Moose's (Off Broadway)	7,280
Nipawin & District Services to the Handicapped Inc.	100,160
Pipestone Kin-Ability Centre Inc.	75,030
Plus Industries Inc.	197,610
Porcupine Opportunities Program Inc.	83,660

Grants and Allowances for the Handicapped — *(Concluded)*

Vocational Programs: — (Concluded)

Prince Albert Community Workshop Society Inc.		614,240
Redvers Activity Centre Inc.		128,170
Saskatchewan Abilities Council		954,780
Valley Action Industries Inc.		123,420
Variety Place Association Inc.		166,350
West Central Industries Inc.		70,890
Weyburn Wor-Kin Shop Corporation		138,160
Wheatland Regional Centre Inc.		109,860
	$	**6,898,355**

Community Resource Homes and Outreach:

Elmwood Residences Ltd.	$	88,490
Regina Residential Resource Centre		152,210
	$	**240,700**

Supportive Living Program:

Battlefords Residential Services Inc.	$	14,060
Bea Fisher Centre Inc.		7,560
Citizens All Association		64,350
Cypress Hills Ability Centres Inc.		8,750
Elmwood Residences Ltd.		46,720
Humboldt Society for Aid to the Handicapped		6,240
Huston Heights Care Inc.		29,440
Interlake Human Resources Corporation		6,290
Lloydminster & District Sheltered Workshop and Training Centre Inc.		24,180
MacKenzie Society for the Advancement of Children Inc.		5,880
Mallard Co-operative Industries Ltd.		9,080
Meadow Lake Handicapped Employment Corporation		14,300
Menno Home of Saskatchewan		13,650
Nipawin & District Services to the Handicapped Inc.		5,950
Parkland Society for Aid to the Mentally Handicapped Inc.		45,670
Plus Industries Inc.		16,080
Prince Albert Group Home Society		28,900
Redvers Activity Centre Inc.		8,750
Regina Residential Resource Centre		95,470
S.M.I.L.E. Services Inc.		28,560
South West Homes for the Handicapped		28,890
Valley Action Industries Inc.		15,340
Weyburn Group Homes Society Inc.		22,060
Wheatland Regional Centre Inc.		27,570
	$	**573,740**

Consumer/Advocacy Organization:

Canadian Paraplegic Association	$	67,920
Saskatchewan Association of Rehabilitation Centres		96,240
Saskatchewan Voice of the Handicapped Inc.		46,280
	$	**210,440**

General Services:

General Services: — (Concluded)

Canadian National Institute for the Blind	$	322,440
Interlake Human Resources Corporation		55,550
Saskatchewan Abilities Council		230,355
Saskatchewan Association for Community Living Inc.		178,570
Saskatchewan Disabled Persons' Coordinating Committee Inc.		9,440
Services for Hearing Impaired Persons Inc.		192,480
	$	**988,835**

Group Homes:

Battlefords Residential Services Inc.	$	333,780
Bea Fisher Centre Inc.		32,400
Biggar Community Group Home Inc.		73,110
Cheshire Homes of Regina Society		408,950
Cheshire Homes of Saskatoon		494,220
Chip & Dale Housing Inc.		141,080
Citizens All Association		427,190
Cudworth Columbus Society Inc.		179,290
Cypress Hills Ability Centres Inc.		201,320
Deer Park Villa Inc.		8,800
Elmwood Residences Ltd.		584,690
Estevan Group Home Services Inc.		130,720
Garritty Home Inc.		57,660
Greenhead Residential Services Inc.		8,800
H.E.L.P. Homes of Regina		147,880
Harvest Community of the Prairies Inc.		62,600
Haven of Hope Home		182,798
Herbert Group Home Inc.		61,395
Hospice St. Marie Bernard Inc.		119,090
Humboldt Society for Aid to the Handicapped		149,090
Kiwanis Ingoldsby House Inc.		41,520
Langenburg & District Activity Centre Inc.		69,250
Lloydminster & District Sheltered Workshop & Training Centre Inc.		97,170
MacKenzie Society for the Advancement of Children Inc.		191,940
Maidstone Group Home Society Inc.		8,800
Mallard Co-operative Industries Ltd.		221,450
Maple Creek & District Opportunities Inc.		75,406
Meadow Lake Handicapped Employment Corporation		60,176
Melfort Group Homes Society Inc.		56,624
Melville Society for Aid to the Handicapped		173,340
Menno Home of Saskatchewan		18,530
New Horizon Group Home Inc.		75,630
Nipawin & District Services to the Handicapped Inc.		165,900
Parkland Society for Aid to the Mentally Handicapped Inc.		150,730
Pipestone Kin-Ability Centre Inc.		72,610
Porcupine Opportunities Program Inc.		104,670
Prince Albert Group Home Society		243,540
Redvers Activity Centre Inc.		264,030
Saskatoon Society for Autism		83,000
South West Homes for the Handicapped		140,620
Sunshine Housing Inc.		144,110
United Church Homes for the Handicapped		60,470
Variety Place Association Inc.		76,620
Victoria House		129,140
West Central Industries Inc.		144,290
Weyburn Group Homes Society Inc.		245,770
Wheatland Regional Centre Inc.		186,234
	$	**7,106,433**
	$	**17,218,423**

Payments to Local Social Services Units
Subvote 40

Revised Estimate	**$ 183,138**	Expenditure	**$ 183,138**

Contractual Services	$ 181,920
Stationery and Office Supplies	1,218
	$ 183,138

Saskatchewan Skills Development Program
Subvote 55

Revised Estimate	**$ 6,000,000**	Expenditure	**$ 5,782,994**

Contractual Services	$ 5,782,994
	$ 5,782,994

Allowances for Child Care
Subvote 41

Revised Estimate	**$ 13,269,200**	Expenditure	**$ 10,459,445**

Allowances and Care of Persons	$ 10,459,445
	$ 10,459,445

Children's Services
Subvote 5

Revised Estimate	**$ 22,500,900**	Expenditure	**$ 22,316,737**

Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services	$ 51,758
Professional and Technical Services	564,745
Rents, Insurance and Utility Services	1,334
Advertising and Printing Related Expenses	179
Travelling Expenses	1,216,309
Postage, Communications, Freight and Express	550
Contractual Services	3,804,709
Stationery and Office Supplies	108
Scientific and Educational Supplies	119,039
Medical and Hospital Supplies	10,034
Provisions and Business Expenses	61,994
Clothing and Clothing Material	310,090
Miscellaneous Materials and Supplies	314,133
Compensation Payments	9,937
Allowances and Care of Persons	15,851,247
Furniture, Furnishings and Fixtures	545
Miscellaneous	26
	$ 22,316,737

Payment to the Saskatchewan Legal Aid Commission
Subvote 53

Revised Estimate	**$ 6,644,100**	Expenditure	**$ 6,624,100**

Transfer Payments	$ 6,624,100
	$ 6,624,100

Saskatchewan Assistance Plan
Subvote 4

Revised Estimate	**$ 194,587,800**	Expenditure	**$ 189,185,421**

Travelling Expenses	$ 1,221
Allowances and Care of Persons	189,253,490
	$ 189,254,711
Less: Reimbursement — For emotionally disturbed Adults	69,290
	$ 189,185,421

Family Income Plan

Subvote 28

Revised Estimate	**$ 11,085,000**	Expenditure	**$ 8,732,087**

Allowances and Care of Persons	$ 8,732,087
	$ 8,732,087

Members of the Executive Council

Subvote 3

Statutory Appropriation

Revised Estimate	**$ 18,358**	Expenditure	**$ 18,358**

M.L.A. Annual and Sessional Allowance	$ 18,358
	$ 18,358

Total — Social Services	**$ 363,061,006**

Schedule of Payments

Reported by payee are payments of (a) Salaries, Services and Gratuities of $20,000 or more, (b) Travel, Sustenance and Vehicle Expenses of $2,000 or more and (c) Other Expenses of $10,000 or more. Grants are reported under the relevant subvote.

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses:

	Salaries	*Travel*
Aaron, Dennis W. S.	$ 25,501	$ ....
Abramson, Allan S.	31,417	....
Adamko, Barry B.	34,841	....
Adams, Shirley	23,360	....
Adelia, Ruth E.	24,456	....
Aimey, Victor	28,638	....
Aitken, Heather A.	34,369	....
Albers, Ken	29,865	....
Albers, Pam	25,895	....
Alberts, Howard	60,492	....
Albright, Calvin	26,562	....
Alderson, Lorena M.	30,720	....
Aldred, Patricia A.	31,740	....
Alexander, Jean Ellen	30,720	....
Alford, Donna M. J.	41,159	....
Allan, Myrna J.	44,594	....
Alvarez, Eleanor	21,138	....
Amichand, Ivan B.	42,708	....
Anderson, Alice M.	23,518	....
Anderson, Bruce J.	28,619	....
Anderson, D. Loye	35,504	....
Anderson, Darcy L.	20,864	....
Anderson, Helen	36,687	....
Anderson, Janet	24,156	....
Anderson, John O.	57,711	3,563
Anderson, Luella J.	24,276	....
Anderson, Verne R.	37,137	....
Anderson, William	34,670	....
Anderson, Winnifred C.	22,576	....
Andrei, Doyle	29,209	....
Andres, Walter	42,708	....
Angus, Joanne M.	24,710	....
Annesley, Gayle Lynn	24,082	....
Annetts, Gerald T.	33,780	....
Ansell, Dorothy	27,264	....
Antaya, Eileen E.	24,456	....
Anthony, William	33,316	....
Antoneshyn, Anne	21,573	....
Anweiler, Linda M.	29,082	....
Appleby, Doug	21,452	....
Arcand, Geraldine M.	23,581	....
Arnold, Lorna Evelyn	21,749	....
Arsenault, Annette E.	21,706	....
Artemenko, Debra L.	23,323	....
Ash, Walter G.	38,363	....
Ast, Brian Fred	32,645	....
Aubichon, Merv	47,819	....
August, Richard John	43,426	....
Avery, Joanne F.	23,019	....
Avery, Karen M.	34,464	....
Babych, Alan G.	45,955	....
Baerwald, Patricia Gail	36,172	2,939
Baht, Patricia Faye	20,128	....
Baht, Robert	34,725	....
Bailey, Ronald D.	28,665	....
Baker, Joe	34,660	....
Baldwin, Kenneth	25,745	....
Balerud, Mary E.	24,347	....
Balfour, James	40,031	....
Ballendine, Randy F.	25,127	....
Banka, Dorothy	34,298	....
Banks, Maureen	29,732	....
Bannerman, Keith	40,055	....
Barclay, Ross	24,959	....
Baribeau, Rita Y.	29,082	....
Barnard, Raymond O.	40,614	....
Barnes, Janet D.	21,647	....
Barr, Isla	28,729	....
Barth, Patricia	26,263	....
Bartley, Marcia A.	26,112	....
Bartnik, Ken	25,945	....
Barzan, Belinda M.	27,156	....
Bastiaanse, Francis W.	25,859	....
Basu, Pushpal	50,072	....
Batten, Patricia	29,692	....
Baumgartner, Rosalie	27,837	....
Baun, Ronald N.	25,818	....
Baycroft, Vivian	24,456	....
Bayne, S. Mark	26,532	2,716
Bayne, W. Garth	46,527	....

Schedule of Payments — *(Continued)*

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Continued)

	Salaries	*Travel*
Beach, Mary	40,749	....
Bean, Shirley	31,374	....
Bear, Louis	29,791	....
Beaudry, John	30,983	....
Bechard, Evelyn	20,053	....
Becker, Brent	23,153	....
Becker, Trang	20,695	....
Begg, N. Graham	44,580	....
Beglau, Debra B.	24,379	....
Bell, John M.	23,106	....
Bell, Kevin	25,508	....
Bell, Phoebe May	23,647	....
Bellerose, Janice Marie	33,096	....
Belliveau, Elizabeth	22,520	....
Belof, Tessie	24,456	....
Belrose, James	25,864	....
Belrose, Patricia	25,081	....
Bendall, Dwight C.	24,338	....
Benesh, Donna	28,722	....
Benson, Sherril G.	23,498	....
Bereti, Rick D.	31,849	....
Berg, Darren G.	27,937	....
Berg, Donald	27,423	....
Berg, Doreen	30,289	....
Berg, Hazel H.	33,096	....
Bergey, Juliana	23,040	....
Beutel, Debra Gay	22,817	....
Bhatt, Prabhaker R.	24,665	....
Biblow, David P.	60,624	....
Biletski, Helen F.	21,710	....
Bird, Karen	21,776	....
Bird, Tim F.	22,355	....
Birley, James B.	50,712	2,240
Bissett, Richard N.	28,013	....
Bistretzan, Rita M.	21,138	....
Bittner, Sharon	30,453	....
Blackman, Clement A.	36,824	....
Blackman, Duncan H.	46,266	....
Blackwell, Robert L.	90,363	....
Blanchette, Gisele	36,582	....
Bliss, Stan C.	41,198	....
Blondeau, Garry	30,788	....
Blythe, Sandra	22,957	....
Bodnarchuk, Sherrie Anne	25,893	....
Bohach, Darlene	20,527	....
Bolla, Nina	24,721	....
Bolt, Shelley Anne	33,922	....
Bolt, Sydney B.	38,770	....
Bonderud, Myra	24,456	....
Bossence, C. Michelle	22,600	....
Bostic, Jacqueline Irene	20,957	....
Bostic, Vernal	36,944	....
Boughen, Kathy	22,656	....
Bourdages, Debra Eileen	22,792	....
Bourgeois, Mabel Annie	24,456	....
Bowers, Dawn B.	28,082	....
Bowser, Barbara	27,284	....
Box, Kimberley A.	20,564	....
Boyarski, Joanne	22,229	....
Boyer, Terrance Philip	40,198	2,261
Boyko, Barbara F.	38,694	....
Braaten, Kerry	35,257	....
Brailean, Linda L.	22,502	....
Brand, John	38.152	....
Brausen, Gail	33.995	....
Breadner, Stanley Wayne	29,082	....
Breen, Charles W.	40,272	....
Breton, Kathy	24,457	....
Brickley, Lester	43,460	....
Briggins, Ann E.	23.509	....
Brindle, Judith	30.953	....
Britton, Elaine A.	28,047	....
Broady, Kathy L.	34,896	....
Brochu, Marc F.	39,498	....
Broda, David	42,708	....
Broda, Michael M. J.	42,708	....
Brookes, Gail M.	22,086	....
Brooks, Lorna J.	21,434	....
Broten, Chris Robin	56.734	....
Brown, Grace	34,919	....
Brown, Irene M.	28,369	....
Brown, James E.	44,925	....
Brown, Kelly	35,053	....
Brown, Lynn Viola	30,990	....
Brown, Monty H.	21,546	....
Brown, Shelley Lyn	23,530	....
Brown, Truman G.	25,261	....
Brownbridge, Gar W.	33,765	....
Browne, James	40,324	....
Brucker, Noreen A.	20,918	....
Brunskill, Janice Kim	33,756	....
Bryck, Deborah	55,277	....
Bubnick, Elaine	32,292	....
Buchta, Pauline	36,930	....
Bucsis, David	37,021	....
Buday, Evelyn R.	42,708	....
Bueche, Kenneth	39,498	....
Buettner, Eugene J.	41,772	....
Buffalo, Eileen	32,488	....
Bugler, Marlene	26,287	....
Bullock, William J.	25,626	....
Bundus, Geraldine	26,652	....
Burke, Kevin M.	39,498	....
Burke, Susan	31,289	....
Burnouf, Doris C.	39,910	....
Burwood, Linda C.	38,847	....
Butterfield, Mary Tanis	25,753	....
Buzinsky, Jeff S.	22,026	....
Cachene, Eunice	22,125	....
Cain, Jeffery	28,416	....
Caisse, Janet	32,222	....
Caissie, Romeo A.	31,476	....
Calder, Brian	40,272	....
Cameron, Colin	30,908	....
Cameron, Kandace Kristine	21,138	....
Cameron, Kenneth	54.945	....
Campbell, Kenneth J.	22,278	....
Campbell, Lynn	32,256	....
Cancino, Florencio	29,469	....
Card, Reginald W.	52,096	....
Carignan, Shelley B.	30,724	....
Carpenter, Eva	30,720	....
Carr, Eleanor M.	41,772	....
Carson, Tracey Ann	29,557	....
Carswell, Ian S.	38,694	....
Casey, Joyce L.	20,384	....
Castle, Deborah Anne	24,782	....

Schedule of Payments — *(Continued)*

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Continued)

	Salaries	Travel
Cavan, Darlene L.	25,461	....
Chadwick, Harvey David	23,732	....
Chan, Chiu-Ping	30,720	....
Chant, Eileen Emma	31,123	....
Chapple, James	34,438	....
Charlebois, Juliette	41,130	4,712
Charlton, Lyla V.	33,756	....
Chatlain, Marie R.	23,440	....
Chau, Eddie	28,951	....
Chernoff, Georgina M.	25,187	....
Child, Evelyn	23,137	....
Childerhose, Garry	24,887	....
Cholod, Andrew T.	28,496	....
Chow, Ken	30,084	....
Christensen, Stephen	39,982	....
Christianson, Dianne	30,063	....
Chubb, Dennis	57,711	....
Chuey, Elaine Jane	22,453	....
Chute, Viola L.	22,763	....
Clark, Bryan Moore	48,750	....
Clark, James Nelson	34,284	....
Clark, Michael	28,212	....
Clarke, Barbara D.	33,276	....
Clavier, Anylia Pauline	33,096	....
Cohen, Jennifer	60,004	....
Cojocar, Valerie Rose	20,050	....
Colmer, Shawna L.	20,945	....
Colson, Doris J.	24,393	....
Colvine, Donna	22,622	....
Colvine, Ian G.	42,708	....
Comeau, Sandra Patricia	20,538	....
Conan, Maurice	21,416	....
Connell, Danen Scott	42,815	....
Connery, Donald D.	30,045	....
Connolly, Eldora	22,802	....
Conway, Susan M.	21,692	....
Coote, Carmen	29,258	....
Cordon, Christine E.	41,739	2,980
Cormons, Steven	26,075	....
Cornish, John R.	23,149	....
Cornish, Richard	21,720	....
Cossette, Rhonda	41,266	....
Coughlan, Anthony	54,492	....
Coulter, Robert W.	23,516	7,547
Coupal, Diane M.	25,281	....
Courtnage, Juanita M.	29,164	....
Couzens, Harminder Kour	21,499	....
Cowan, Lorraine	50,191	6,462
Craig, Barbara H.	24,079	....
Craig, Blanche	20,083	....
Crandlemire, Ron	24,869	....
Crawford, Grant	21,071	....
Creasy, Marjorie A.	20,938	....
Creasy, Robert F.	61,752	6,738
Culver, David J.	47,896	....
Cunningham, Peggy	26,635	....
Curtis, Judy	35,616	....
Cushing, Donald	29,363	....
D'Aoust, Francine L.	43,558	....
D'Entremont, Martin A.	20,605	....
Dahlgren, Mark M.	21,303	....

	Salaries	Travel
Danchuk, Elizabeth C.	24,972	....
Dansereau, Pierrette	23,475	....
Daschuk, Johnnie	25,857	....
Dash, George	29,300	....
Davalos, Beatriz G.	22,805	....
Dave, Laxmiprasad	32,111	....
Dave, Virmati	21,182	....
Davis, Darrell	27,118	....
Davis, Jack O.	22,296	2,653
Davis, Lee Ann	35,513	....
Davis, Warren J.	46,019	....
Dawson, Carol E.	29,404	....
Dawson, Janet Lena	20,779	....
De Tremaudan, Lee D.	34,651	3,487
De Vocht, Joy	20,760	....
Dean, Laurie A.	28,285	....
Deans, Jennie A.	21,126	....
December, Patricia L.	27,420	....
Degenhart, Marguerite J.	30,892	....
Demerais, Darryl W.	28,178	....
Demmans, Julie	22,116	....
Denesuik, Mae M.	21,749	....
Denton, Fraser M.	41,377	....
Derbyshire, Karrie	26,007	....
Derepentigny, Florilda	23,121	....
Dermody, Grace	21,138	....
Deschamp, Casey	45,431	....
Deshwar, Mamta	34,252	....
Dessert, Donna	23,856	....
Deutscher, Richard	55,083	....
Devine, Sheila M.	30,348	....
Dewarle, Gary	58,578	2,135
Dickinson, G. Michael	39,498	....
Dickinson, Veronica E.	45,336	....
Diemert, Michele	27,282	....
Dierker, Marianne F.	30,720	....
Dirk, Dayle C.	33,990	....
Dmyterko, Lucille	30,278	....
Doan, Darcy Ann	28,773	....
Dobroskay, Emerson	33,816	....
Dobson, M. Yvonne	38,694	....
Docherty, Mark	21,235	....
Dolinshaw, Deanna	28,853	....
Dolph, Walter	23,311	....
Donnelly, Bernice	38,809	....
Dougherty, Brenda	27,609	....
Douglas, Jeanne	23,642	....
Dovell-McLellan, Heather Ann	26,710	....
Dow, Jennifer	27,417	....
Doyle, Dennis J.	36,343	....
Doyle, Karen D.	33,749	....
Drapak, Patricia	24,456	....
Drapak, Wayne	21,140	....
Dreger, Donna Lee	23,931	....
Dreger, Ruth E.	25,824	....
Dreher, Joseph	45,566	....
Drockner, Linda E.	33,967	....
Dubin, Nancy Faith	22,990	....
Dubray, Lena R.	32,391	....
Duchscherer, Wayne J.	34,284	....
Dumalski, James Michael	20,913	....

Schedule of Payments — *(Continued)*

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Continued)

	Salaries	*Travel*
Dumont, Victor	29,160	....
Duncan, Sherry	26,487	....
Duncan, Terrance Lorne	37,278	....
Duncan, William Robert	65,388	....
Dunn, Leighton	33,075	....
Dunsmore, Lorne	55,134	....
Dunstan, Debra L.	28,316	....
Durey, Orin	40,555	....
Durnford, Bonnie R.	44,497	....
Dzurka, Sam	33,498	....
Dzurka, Violet M.	36,220	....
Earl, James	29,149	....
Eberle, Joyce M.	24,925	....
Ecklund, Gisela	33,096	....
Ecklund, Gladys E.	24,747	2,051
Edwards, Gloria M.	23,357	....
Ehman, Peter	26,943	....
Elaschuk, Leonard	39,498	....
Eldstrom, Darlene Marie	25,476	....
Eldstrom, Wanda Jean	21,289	....
Elkington, Eileen F.	29,792	....
Elliott, Heather M.	32,817	....
Elliott, Sheelagh D.	21,749	....
Ellway, Gwyn E.	22,696	....
Elmer, Garnet	30,220	....
Englesman, Michelle	22,458	....
Enns, Margaret	21,257	....
Ens, Diane Mary	34,863	....
Ens, Linda A.	57,711	....
Ensz, Orlan Dean	42,785	....
Epp, Ronald	30,417	....
Erhardt, Patricia A.	21,360	....
Erickson, Barry	30,720	....
Erickson, Deborah	31,138	....
Ermel, Kevin	22,598	....
Erskine, Rhonda E.	22,475	....
Erz, Janice Lee	21,190	....
Esaiw, William	37,278	....
Esterby, David	47,150	....
Ethier, Jack	30,720	....
Ewanchuk, Roman	32,786	....
Ewashko, Joye A.	24,673	....
Fairbairn, Donald	60,747	....
Farago, Donald A.	36,426	....
Farago, Shirley	26,379	....
Farenick, Karen A.	29,449	....
Farnel, Florence A.	21,749	....
Farnell, Janet	23,850	....
Favreau, Paul J.	42,261	....
Fayant, Vivian H.	22,934	....
Felix, Richard	35,803	....
Fellinger, Annette	20,714	....
Felske, Audrey	30,720	....
Fenske, Agnes	20,444	....
Ferguson, Brian	28,406	....
Ferguson, Carla Bernadette	32,519	....
Ferguson, John	23,937	....
Ferguson, Marjorie C.	22,106	....
Ferguson, Sharon	26,718	....
Fernandez, Carmelita T.	21,701	....
Feszczyn, Catherine A.	24,456	....
Ficko, Kendra D.	21,483	....
Field, Andrew H.	49,807	2,792

	Salaries	*Travel*
Fink, Cheryl	21,638	....
Finlayson, Emma J.	21,190	....
Finley, T. Bennett	33,276	....
Finnbogason, Dana	26,454	....
Fischer, John W.	22,772	....
Fisher, Georgina B.	29,082	....
Fisher, Jeffery L.	52,128	....
Fisher, Paula M.	22,021	....
Fisowich, Harry William	33,930	....
Flaman, Theresa	33,529	....
Fletcher, Carol L.	30,720	....
Fletcher, William J.	33,096	....
Flink, Stella	24,456	....
Flood, Kathleen C.	26,538	....
Florence, Mary M.	21,046	....
Flottorp, Gwen Maria	24,740	....
Fodey, James L.	36,027	....
Foley, Carolyn J.	33,390	....
Foley, Isabel	21,383	....
Foley, Richard William	27,034	....
Foote, Dolores A.	52,638	....
Forberg, Ron	43,122	....
Forbes, Connie	22,870	....
Forman, Sharon E.	57,711	2,242
Forrest, Linda D.	29,437	....
Fortman, Sandra M.	28,362	....
Fournier, Peter	27,959	....
Fowlie, Frank	40,706	....
Fox, Bette L.	20,864	....
Franklin, Janet L.	26,107	....
Fraser, Diana	26,543	....
Fraser, Elizabeth M.	62,453	....
French, Margaret Rose	24,107	....
Friars, Lori Kathryn	22,341	....
Friebe, Michael K.	22,745	....
Fries, Cheryl A.	22,890	....
Friesen, Brian Michael	33,096	....
Friesen, Derrel	30,720	....
Friesen, Doris	22,481	....
Friesen, Margaret	22,355	....
Frigon, Loretta	24,413	....
Froese, Hazel K.	29,139	....
Frohlick, Leonard	33,492	....
Fromm, Brian	33,954	....
Fuhr, Peter	32,223	....
Furman, Z. Joyce	31,494	....
Gabel, Eileen C.	20,663	....
Gabora, Theresa E.	24,666	....
Gabruch, Liana	20,110	....
Gagne, Sheila Anne	45,483	....
Gajadhar, Lynnette H.	21,217	....
Gale, Gloria Mae	33,756	....
Gall, Bruce	28,554	....
Gallant, Gisele M.	21,287	....
Gamble, Cheryl	28,815	....
Ganes, Lorisa M.	33,354	....
Garrioch, Colleen M.	28,435	....
Gartner, Allison	20,438	....
Garvey, Bernard	26,360	....
Gaskin, Jean Ann	23,210	....
Gaudet, Linda	28,832	....
Gaudet, Maurice	42,507	....
Gee, Cindy	33,652	....
Gellner, Erwin	26,791	....
Genoway, Ruth	30,720	....

Schedule of Payments — *(Continued)*

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Continued)

	Salaries	*Travel*
Gerein, Ellen	25,342	....
Gervais, Loretta	22,392	....
Gess, Lylah	33,756	....
Getz, Lynette M.	24,184	....
Gherasim, Leeane	22,964	....
Gilbert, Carole	25,742	2,743
Gilbert, Clayton W.	31,504	....
Gilewicz, Edward T.	31,464	....
Gill, Alan W.	57,087	3,549
Gill, Robert J.	22,599	....
Gillespie, Olive N.	25,219	....
Gillies, Thomas P.	38,788	....
Girling, Donna	24,456	....
Gladue, Flora	32,193	....
Gladue, Waverly	33,295	....
Glasser, Gerald D.	46,668	....
Gleason-Graham, Helen G.	32,193	....
Godin, Andre Jerome	23,713	....
Goertz, Ruby	21,672	....
Golding, Cheryl	24,603	....
Golding, Darcy C.	24,003	....
Golem, George F.	35,504	....
Goodlad, Shelley	21,065	....
Gooliaff, Cecil Brian	45,000	....
Gordon, Norman A.	37,478	....
Goski, Denise F.	24,456	....
Gossner, Antonia	29,711	....
Goulden, Gregory C.	44,493	....
Graf, Linda	21,699	....
Grant, Deborah	45,336	....
Graw, Gordon	26,035	....
Gray, Donald George	54,032	....
Gray, Donald J.	29,568	....
Greaves, Melvena J.	25,334	....
Green, Michelle T.	23,259	....
Greensides, Judy L.	20,642	....
Gregoire, Teresita	21,533	....
Gress, Debra R.	36,517	....
Griffiths, Muriel	21,668	....
Grimard, Peggy M.	21,914	....
Grismer, Roseanne	31,855	....
Grohs, Bob	23,240	....
Grosse, Anita Marie	37,030	....
Gruell, Bernie	31,878	....
Grzyb, Joseph	26,805	....
Gulaga, Orest E.	56,310	2,070
Gulak, Gordon L.	42,708	....
Gullacher, Sherrie	20,730	....
Gurnsey, Kim	35,226	....
Gustus, Kathleen B.	21,077	....
Gutzke, Glenda	21,797	....
Haas, Terry L.	22,862	....
Habert, Joanell	33,756	....
Hadaway, Stanley T.	24,524	....
Hagerty, Ruth L.	30,286	....
Halabuza, Donalda M.	25,596	....
Hale, Sharleen C.	26,232	....
Hall, Verly L.	21,773	....
Hamilton, Beth Eileen	23,925	....
Hamilton, Donna M.	41,888	....
Hamilton, Sharon	22,509	....
Hanley, Patricia S.	21,215	....
Hannah, Karen	31,096	....
Hannah, Margaret A.	24,456	....
Hansen, Allan D.	89,759	....
Hansen, Jessica	23,407	....
Hanson, Glenda M.	50,377	....
Hanson, Linda	37,033	....
Hanson, Virtue	24,313	....
Harder, Velma	33,652	....
Hardowa, Sharon	24,058	....
Hardy, Thomas	30,215	....
Hare, Patricia	36,564	....
Harkiss, Jennifer J.	37,423	....
Harley, Ina Velma	39,749	....
Harris, Carol	24,252	....
Harris, Duane R.	34,686	....
Harris, Warren	25,824	....
Hart, Janet M.	20,535	....
Hart, Ronald A.	54,561	2,511
Hartz, Michele	22,294	....
Harvey, Ellen M.	24,674	....
Hastings, Edward P.	24,055	....
Hasz, Eltyn	31,078	....
Hatchen, Therese Rose	21,707	....
Haughian, Terry	24,833	....
Haverty, Sandra	26,448	....
Hawley, Maureen A.	29,082	....
Haydalo, Renee Marie	36,528	....
Hayden, Dana C.	29,082	....
Hazel, James Richard	64,154	....
Heagy, Blaine	39,091	....
Hedlund, David	56,248	2,600
Hedstrom, Emily Patricia	20,274	....
Hegseth, Linda	42,573	....
Heit, Tony	28,628	....
Hemingson, M. L. Charmaine	37,615	2,276
Hendren, Marjorie	31,711	....
Henry, Freda A.	33,554	....
Herman, Violet	22,433	....
Hertes, Katarina	30,759	....
Hertes, Ken M.	22,548	....
Hetherington, Georgina E.	23,678	....
Hewison, Katrina	26,514	....
Hickey, Alan C.	30,720	....
Higgs, David Allan	56,446	....
Hildebrand, Betty	38,415	2,199
Hildebrand, Gordon	22,719	....
Hill, Alice	23,477	....
Hill, Gladys M.	30,488	....
Hill, Howard	52,863	....
Hill, Kathryn M.	31,876	....
Hill, Susan	24,980	....
Hillcoff, Peter	60,355	....
Hilts, Brian	46,440	....
Himsl, Sean J.	57,984	....
Hinecker, Darlene J.	38,013	....
Hnatuk, Paul R.	48,268	....
Hneeda, William	21,309	....
Hobbs, Marjorie	26,542	....
Hobday, Jean S.	21,699	....
Holoien, Maxine P.	31,782	....
Holtby-Whyte, Cairy Layn	29,193	....
Holzer, Bernadette T.	47,283	5,342
Hoover, Derron	25,486	....
Hoover, Erna	24,456	....
Hoover, Shelley C.	22,272	....
Hopkin, Janet	24,456	....
Hopper, Constance	29,755	....

Schedule of Payments — *(Continued)*

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Continued)

	Salaries	*Travel*
Horsman, Ernest Lorne	42,708	....
Houliston, Debra Lynne	32,871	....
Hounjet, Celine	21,258	....
Houston, Larry	21,199	....
Hrechka, Mary E.	39,374	....
Hubbard, Donald	35,049	....
Huber, Bonnie Ann	21,009	....
Huber, John W.	21,749	....
Hubick, Brenda A.	25,824	....
Hubick, Lorne	29,158	....
Hudey, David G.	25,165	....
Hudson, Muriel E.	24,347	....
Huebert, Marilyn Jean	26,157	....
Huel, Roger	32,256	....
Huget, Beverley	29,469	....
Humble, Shirley F.	27,285	....
Humphrey, Velma Marie	20,646	....
Hurkala, Annette	29,828	....
Husain, Aijaz S. M.	36,534	....
Husain, Roxanna A.	29,807	....
Hutchinson, Lois	21,749	....
Hwang, Raphael R.	47,097	....
Ibanez, Ralph	20,726	....
Ilett, Trent	27,273	....
Illerbrun, Brenda	27,845	....
Impey, Brad	27,440	....
Innis, Doreen	24,456	....
Irvine, June Rita	30,015	....
Irvine, Mary-Ann	31,484	....
Irving, Gwen A.	22,892	....
Isbister, Yvonne E.	22,906	....
Isinger, Allan Paul	35,685	....
Jabusch, Carolann Mary	28,068	....
Jackson, Anita Louise	41,872	....
Jacob, Gerald E.	52,257	....
Jacobson, Susan	26,851	....
Jakubowski, Darren J.	20,113	....
Janetzki, Gunnar	28,005	....
Janvier, Emilien J.	25,796	....
Janvier, Mary F.	36,443	....
Jardine, Annette V.	24,456	....
Jarrett, Marie Cecile	29,295	....
Jaspar, Annette Marie	24,041	....
Jattansingh, Ramesh K.	32,730	....
Javier, Fe Lacanienta	24,347	....
Jensen, Alan	23,717	....
Johansen, Eric D.	64,890	....
Johner, Randy	33,236	....
Johnson, Don	29,894	....
Johnson, Frances	24,253	....
Johnson, Keith	54,960	....
Johnson, Maria I.	23,616	....
Johnson, Randy R.	21,305	....
Johnson, Ruth D.	22,581	....
Johnson, Victor L.	36,359	....
Johnson, Wendy	22,628	....
Johnstone, Barbara	37,595	....
Jones, Daryl	28,235	....
Jones, Diane	24,184	....
Jones, Evelyn	26,670	....
Jones, Melvine	29,647	....

	Salaries	*Travel*
Jonson, Lois D.	27,570	....
Jordan, Brian W.	27,455	....
Jordan, Rory	26,003	....
Kabanuk, Shirley	23,067	....
Kach, Ronald	27,176	....
Kacuiba, Alberta V.	25,644	....
Kaip, Carol	32,193	....
Kaiser, Jerry	33,503	....
Kalinski, Beverly J.	33,460	....
Kalk, Natalie	36,903	....
Kalmakoff, Dayleen M.	33,756	....
Kapiniak, Gertrude A.	29,561	....
Karlson, Judy	27,969	....
Karpinski, Verl	24,856	....
Kary, Robert	53,184	....
Kazakoff, Judy Anne	34,068	....
Keer, Ian Alexander	49,176	....
Kelly, Dan Campbell	39,498	....
Kemp, Carol	32,502	....
Kergan, Alvine Noelle	21,370	....
Kesslering, Maxine E.	21,376	....
Keyes, Catherine	35,251	....
Khadekin, Helen	41,522	....
Kilarski, Richard	57,711	....
Kilcher, Marsha E.	25,958	3,257
Kildaw, Aubrey	31,886	....
Kiloh, Sonja Anne	36,930	....
Kindel, Kathy M. L.	27,746	....
King, Donald Bruce	33,210	....
Kivol, Elaine M.	35,798	....
Kjargaard, Terry	28,752	....
Klaassen, Rudolf	36,588	2,819
Klatt, Ruth	23,278	....
Klein, Simone L.	21,424	....
Kmiech, Stephen	35,756	....
Knibbs, Larry	25,306	....
Knowles, Cordellia	23,849	....
Knudsen, Ronald M.	42,708	2,186
Knutson, Cindy	21,171	....
Koback, Lorne L.	79,730	....
Koch, Barbara	28,812	....
Koch, Janice	29,934	....
Koester, Allison	22,509	....
Kohlsmith, Mervin	38,963	....
Kokotailo, Teresa	29,368	....
Kolke, Rose	42,831	....
Konecsni, James	42,831	....
Kopeck, Beverley	22,004	....
Korbo, Darla L.	30,666	....
Kormish, Janet	34,053	....
Koroluk, Patricia A.	22,306	....
Kosch, Sandi	31,361	....
Kovacs, David	42,939	....
Kowalski, Jeanie P.	21,749	....
Kozan, Kathy	21,138	....
Kozo, Janet Amanda	20,789	....
Kozun, Regina	21,066	....
Krahenbil, Sherman	57,288	2,581
Kram, C. A. Lorna	20,567	....
Kramer, Bonny J.	38,788	....
Krasicki, Anne	24,456	....
Krauss, Darlene	23,445	....
Kreiser, Elliss A.	21,138	....
Kreklewich, Karen T.	20,878	....
Krywulak, Delores	22,855	....
Kuhling, Kenneth G.	32,992	....
Kuprowski, Elden J.	42,858	....

Schedule of Payments — *(Continued)*

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Continued)

	Salaries	*Travel*
Kurp, Corrie	23,427	....
Kurtz, Karen E.	29,739	....
Kutarna, Henry L.	86,901	....
Kvamme, Debra	28,087	....
Kwan, Jack	33,468	....
Kyplain-Chartier, Marie C.	38,750	2,741
L'Heureux, Marc	24,213	....
La Haye, Sharon	23,073	....
Lacey, Ronald J.	39,534	....
Lacher, Frank Adam	23,291	....
Lacher, Jo-Ann	24,075	....
Lacusta, Rose Marie	22,750	....
Lafayette-Boyd, Carol May	48,228	3,730
Lafayette, Desiree	28,186	....
Lafond, Marie	32,880	....
Laliberte, Francis J.	32,532	....
Lamey, Murdina	21,270	....
Lange, Conrad G.	33,756	....
Langin, William J.	46,779	....
Langner, Lina	28,206	....
Langton, Beverly A.	29,343	....
Lapointe, Stephen T.	29,574	....
Lariviere, Julia	34,333	....
Lariviere, Rita M.	20,024	....
Larocque, Archie C.	37,620	....
Larsen, Robert V.	57,711	....
Lasher, Mike	20,470	....
Laurin, Richard Robert	33,996	....
Lavoie, Roland J.	27,243	....
Lavoy, Lori	31,694	....
Law, William	29,082	....
Lawrence, Dwight M.	28,536	....
Lawrence, Elise Rose	24,751	....
Lawson, Donna	29,325	....
Lawson, Lynne M.	25,003	....
Lawson, Shirley	21,138	....
Le, Oanh Hoang	24,749	....
Leard, Mildred A.	26,790	....
Lebere, Mark F.	25,811	....
Leblanc, Brian M.	23,410	....
Leblanc, Lois D.	28,999	....
Legge, T. Charlene	26,712	....
Leib, Carson	25,227	....
Leibel, Lynn H.	34,214	....
Leier, Norman	28,336	....
Lemaigre, Martha M.	26,116	....
Lemaigre, Violet	31,014	....
Len, Jamie L.	28,137	....
Lesser, Tracy	27,535	....
Levers, John W.	37,098	....
Lien, Lois Elaine	44,049	....
Lines, Barbara June	27,800	....
Lipka, Michelle	32,597	....
Lisk, Ron B.	66,102	....
Liski, Shirley	25,771	....
Litke, Walter	37,539	....
Litowski, Mabel A.	33,212	....
Little, Barry	22,333	....
Litvenenko, Tony	33,828	....
Livingston, Patricia Ann	25,328	....
Livingstone, Janie P.	28,465	....
Livingstone, Larry M.	42,647	....
Lloyd, Maureen	51,309	....
Locken, Debbie Lynn	23,852	....
Locken, Joseph Robert	23,161	....
Loewen, Harold	31,456	....
Loewen, Robert	31,995	....
Lohmeyer, Carol	24,456	....
Lohmeyer, Keith Lawrence	32,256	....
Lorenz, Carole A.	22,194	....
Losie, Denis A.	42,708	....
Loucks, Marilyn	29,094	....
Lowe, Steve J.	22,598	....
Lozinski, Barbara	20,945	....
Lozinsky, Judith A.	26,264	....
Lozynsky, Candace M.	22,575	....
Lucas, Michael	30,665	....
Lupanko, Gord	27,199	....
Luterbach, Evelyn L.	36,359	....
Luterbach, Jackie M.	22,497	....
Ma, Jeffrey C.	26,055	....
MacCorquodale, Graham I.	34,560	....
MacDonald, Jean E.	33,747	....
MacDonald, Jennifer Louise	21,749	....
MacDonald, Robbie	30,608	....
MacDonald, Vernon R.	21,041	....
MacDuff, Karen Joan	26,258	....
MacDuff, Stella	25,407	....
Machin, Myrna G.	54,729	2,153
MacKenzie, Douglas J.	29,261	....
Macknak, David	57,655	....
Maclowich, Georgina O.	24,214	....
Maddin, Wendy D.	33,025	....
Maelde, Guido	23,099	....
Maerz, Linda	28,213	....
Magee, Wayne J.	22,312	....
Maghoo, Kamani	24,858	....
Magnaye, Dr. Arturo	80,701	....
Magnuson, Marilyn J.	33,756	....
Mailander, Shirley Ann	24,456	....
Mainprize, Laura	31,590	....
Mak, Magdalen S.	24,000	2,116
Makan, Joseph Paul	44,541	....
Malekoff, Linda	25,653	....
Mallett, Gregory	35,471	....
Malloy, Karen	27,776	....
Mancuso, Dominic	28,548	....
Mann, Robert	44,680	....
Manning, Alvin	44,481	....
Manz, Owen	21,281	....
Marcil, Candace M.	33,756	....
Marckoski, John Herbert	38,788	....
Markel, Cheryl	24,816	....
Marshall, Susan M.	29,094	....
Martel, Lorraine	22,033	....
Martell, Susan L.	22,415	....
Martin, Linda Mary	29,082	....
Martz, Donald	21,020	....
Maslasz, Ella F.	25,028	....
Masuskapoe, Nancy R.	34,416	....
Mateen, Ingrid A.	33,756	....

Schedule of Payments — *(Continued)*

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Continued)

	Salaries	*Travel*
Matheson, William Grant	42,708	....
Mathieson, Dan	30,720	....
Matkowski, Janet B.	31,196	....
Matthews, Dolores Lenore	46,266	....
Matusko, Shirley A.	31,598	....
May-Thorson, Cheryl	35,946	....
Mayer, Darla Virginia	22,821	....
Mayotte, Michelle E.	36,933	3,631
McArthur, Kevin	29,217	....
McCafferty, Denise A.	37,234	....
McCann, Helen	26,562	....
McClelland, Darlene	26,654	....
McClelland, Marilyn	29,207	....
McCormick, Frances	31,103	....
McCormick, Randy	37,278	....
McDougall, Kathi Lorraine	21,467	....
McFadyen, Shirley L.	29,082	....
McGonigal, A. Kathleen	31,291	....
McGonigal, Ronald D.	23,199	....
McGregor, Nancy Jeanne	33,756	....
McGregor, Sherri-Lee	23,648	....
McIlmoyl, James	46,604	3,429
McIntosh-McDonald, Becky	26,301	....
McIntyre, Ida-Jean E.	46,374	....
McKay, Curt	25,639	....
McKechney, Cheryl P.	20,730	....
McKenna-Whitehead, Michelle	24,704	....
McKenzie, Chris A.	33,350	....
McKenzie, Christie L.	20,571	....
McKenzie, Isabelle G.	22,153	....
McKenzie, Kenneth K. M.	66,078	3,528
McKenzie, Rena	32,708	....
McKnight, Russell J.	24,244	....
McLaren, Bonnie M.	22,398	....
McLauchlin, Lorene M.	25,054	....
McLaughlin, Donald R.	26,499	....
McLean, F. Charlene	28,325	....
McLean, Jim S.	31,147	....
McLellan, Peggy	29,082	....
McLennon, Sandra J.	33,638	....
McLeod, Eleanor B.	24,283	....
McLeod, Rob	34,443	....
McMaster, David H. A.	25,813	....
McMaster, Teresa E.	34,049	....
McMurdo, Blake	30,111	....
McNeely, Marlene Ann	34,572	....
McPherson, Diane	20,575	....

	Salaries	*Travel*
Meehan, Alison	25,089	....
Meehan, Sean Robert	38,810	....
Melby, Linda	24,265	....
Melnychuk, Roberta A.	46,266	....
Merchel, A. Diane	35,504	....
Mercredi, Cheryl	26,995	....
Meston, Maureen	27,549	....
Metlewsky, Alfred R.	57,711	....
Metz, Debra	29,092	....
Mickleborough, Darwin	32,502	....
Middleton, Carol	36,307	....
Migneault, Marjorie A.	25,409	....
Mihalicz, Colette	26,212	....
Mikenas, Lorraine T.	21,138	....
Miles, Daryl Cecil	29,119	....
Miller-Rudd, Tania	33,987	....
Miller, Anna R.	29,329	....
Miller, Brian James	26,020	....
Miller, George Oren	36,300	....
Miller, Kent W.	31,704	....
Miller, Osbourne	32,748	....
Millett, William D.	20,514	....
Milne, Cheryl C.	34,919	....
Milne, Edwina E.	22,450	....
Mitchell, Carol A.	25,530	....
Mitchell, Craig	22,826	....
Mitchell, Glennis J.	26,634	....
Mitchell, Lawrence F.	46,254	....
Mock, John	33,770	....
Moffatt, Larry F.	69,185	2,195
Mogus, Ronald J.	21,219	....
Mok, Kenneth	28,162	....
Molnar, Colleen	39,190	....
Molnar, Luanne	25,124	....
Monson, Stella	23,475	....
Montgomery, Donald G.	35,217	....
Montgomery, Emily D.	36,359	....
Montgrand, Edith	44,159	....
Moore, Judith M.	25,975	....
Moore, Karen Dawn	27,522	....
Moosehunter, Freda	33,709	....
Morin, Celina Ann	21,138	....
Morin, Charles T.	25,815	....
Morin, Diana	24,456	....
Morin, Irene	24,960	....
Morin, Janice	27,217	....
Morin, Marilyn B.	33,756	3,217
Morris, Evelle	29,159	....
Morrison, Lori C.	35,763	....
Mourot, Marjorie Lynne	53,169	3,843
Muggli, Tracy Ann	29,695	....
Muirhead, Victor	41,915	2,132
Murphy, Colleen N.	44,015	3,708
Murphy, Fay A.	22,428	....
Murray, Helen E.	31,141	....
Murrell, Joseph Robert	24,508	....
Murrell, Karen E.	21,929	....
Murrell, Loralee Rose	23,459	....
Musleh, Mitri	26,668	....
Myer, Alastair John	44,791	....
Myers, Faith Ellen	25,370	....

Schedule of Payments — *(Continued)*

Salaries. Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Continued)

	Salaries	Travel
Myron, Janice M.	37,692	....
Naidu, Devika	68,892	....
Nakonechni, Michelle	22,945	....
Neal, Shirly A.	32,680	....
Neald, Sheldon	22,513	....
Neeson, Anne Marie	30,575	....
Negado, Ninian A.	28,673	....
Neidnig, Karen	26,328	....
Neilson, John Walter	20,941	....
Nekrasoff, Gerald	43,937	....
Nelson, Laverne	22,509	....
Nelson, Lynn W.	42,831	....
Nelson, Marian A.	22,545	....
Neustaeter, Marianne B.	22,865	....
Newberry, Glenn G.	26,031	....
Newberry, Keith E.	24,015	....
Newton, Elizabeth A.	29,239	....
Nicholat, Sharon	42,303	....
Nicholls, Keith	39,498	....
Nicholson, F. John	42,708	....
Nicholson, Marian Jean	22,918	....
Nicklin, Brenda D.	45,336	....
Nicurity, Daniel Dennis	21.116	....
Nighbor, Diane Theresa	21,122	....
Noble, Dennis	33,995	....
Nordstrom, Edward William	31,090	....
Noren, Gordon C.	35,887	....
Norminton, David Hugh	46,311	....
Nowoselsky, Richard Barry	29,282	....
Nurse, Murray Ernest	54,928	5,210
Nuttall, Kevin Sean	24,070	....
O'Neal, William M.	50,082	....
Obrigewitsch, Deirdre R. A.	25,824	....
Ogibowski, Theresa	28,589	....
Ogle, Janice G.	26,966	....
Ogrodnick, Irene	23,112	....
Olfert, Edward	36,359	....
Olsen, Shelley	20,627	....
Olson, Allan N.	39,302	....
Olson, Carol A.	41,741	....
Olson, Denise T.	23,021	....
Olson, Gloria D.	22,352	....
Olson, Pamela	33,528	....
Omene, Maria	34,726	....
Onishenko, Cheryl M.	27,810	....
Orford, Sigrid	34,505	....
Ostrander, Greg	41,117	....
Ott, Maurice	25,480	....
Otte, Donna A.	23,501	....
Ottenbreit, Howard	25,272	....
Oxborrow, Esther M.	22,818	....
Pack, Betty R.	30,720	....
Padwick, Leslie A.	36,807	....
Palmer, Colleen	26,667	....
Palmer, Eden G.	39,498	....
Pana, Thrisia	24,456	....
Pantel, Norman	41,481	....
Papineau, Barbara Lynn	23,029	....
Paproski, B. Joan	22,003	....
Parachoniak, Elmer P.	34,926	....
Parfitt, Bernice	24,089	....
Parisian, Stella	21,138	....
Park, Raymond G.	32,126	....
Parker, L. Janice	24,347	....
Parker, Laurie Ann	29,082	....
Parker, Todd	23,783	....
Parr, Cheryl Kim	26,110	....
Parrell, Denise J.	29,376	....
Pasloske, Chris I.	66,102	....
Pasloski, Wally	30,720	....
Pass, Martha	41,052	....
Patenaude, Dawna Lee	21,513	....
Paterson, Barbara	32,198	....
Paterson, Katherine Marjorie	33.832	....
Paton, Lorraine R.	24,583	....
Patsack, Gwendoline M.	23.920	....
Patterson, Georgette Marie	24,731	....
Patzwald, Robert Murray	29,082	....
Paul, Audrey J.	22,057	....
Pawelko, Shirley	25,175	....
Payson, Barrie	45,367	....
Peakman, Oksana M.	20,044	....
Pechey, Phyllis E.	42,033	....
Pederson, Florence	30,411	2.092
Peel, Dale	24,265	....
Peiris, Donna L.	29,454	....
Pelletier, Gilles	42,708	....
Pelletier, Kim	22,930	....
Pelletier, Rose A.	21,749	....
Pelly, Shirley	29.011	....
Penley, Emma V.	21,138	....
Penner, D. Joan	20,559	....
Penny, Mark H.	26,905	....
Pepin, Louis	42,708	....
Perkins, Malcolm S. W.	38,817	....
Perkins, Vicki Lynn	31,190	....
Perras, Ann L.	34,898	....
Perrins, Daniel J.	70,288	....
Peters, Darlene D.	33,756	....
Petersen, Isobel A.	20,278	....
Petit, Josephine J.	34,948	....
Petrar, Elizabeth	45,554	2,915
Petrie, Philip A.	35,504	....
Phaneuf, Rose Marie	25,548	....
Phaneuf, Wayne	30,708	....
Phillips, Sheila	56,334	....
Philp, Fay Eileen	22,974	....
Pierce, Patricia M.	24,526	....
Pilkey, Shirley	21,138	....
Pinay, Eunice	20,931	....
Pinfold, Wanda	29,238	....
Plohr, Sandi-Luenne	21,203	....
Pocha, Doris J.	23,360	....
Pocha, Gail	21,282	....
Poitras, Linda C.	26,309	....
Pollock, Ronald M.	57,711	2,034
Pollonais, David E. A.	33,096	....
Potomski, Bonnie Lynn	24,098	....
Potter, Richard	28,008	....

Schedule of Payments — *(Continued)*

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses — (Continued)

	Salaries	*Travel*
Poupart, Florence Edna	23,780	....
Powell, Ruth M.	29,001	....
Pratt, Keith Conrad	33,078	....
Pratt, Thomas	20,804	....
Prediger, Gerard J.	41,387	....
Predy, Lesley J.	37,015	....
Prefontaine, Gisele	24,335	....
Prentice, Janet I.	30,980	....
Preston, Margaret Joan	21,426	....
Pringle, Edna	22,704	....
Priske, Bernice	21,507	....
Procyshen, Sharon	34,516	....
Proud, Shirley Ann	20,779	....
Proulx, Dora L.	22,375	....
Pudlo, Rodney	41,225	....
Purdy, Darlene E.	20,891	....
Puritch, Bernice	31,611	....
Purse, Ross B.	46,266	....
Putz, Darlene	25,359	....
Quan, Norma	33,756	....
Quinn, Candida S.	25,417	....
Radford, Darrell T.	26,149	....
Rain, Allison Ann	35,066	....
Rain, Randy John	24,969	....
Raine, Patricia M.	23,413	....
Raine, Philip Michael	25,048	....
Randall, H. Christine	21,677	....
Rankin, Dougal D.	35,972	....
Rankin, Margaret Coleen	40,296	....
Rauch, Ken J.	45,269	2,290
Rawling, Laurie M.	25,446	....
Rawluk, Darryl Paul	41,935	....
Reaburn, Ethel E.	23,507	....
Read, Breada L.	29,184	....
Rector, Brian Louis	57,711	....
Rector, Melvin W.	38,735	....
Redekop, Jeffrey D.	30,651	....
Redekop, Nancy	30,577	....
Redekopp, Irene	29,082	....
Redshaw, Linda	28,750	2,740
Reed, Alan C.	38,694	....
Reeve, Richard N.	22,812	....
Reeve, Warren C.	34,488	....
Regel, Donald F.	27,061	....
Regnier, Janice	29,423	....
Regnier, Michael R. J.	36,763	....
Reid, John Clement	58,728	....
Reid, Joyce A.	42,708	....
Reidy, Rose Marie	22,509	....
Reigert, Lois G.	29,990	....
Reiter, Russell J.	57,711	....
Resch, James Dean	22,000	....
Reynolds, Margaret M.	29,082	....
Reynoldson, Ruth	27,086	....
Rhinas, Myrna J.	36,307	....
Richard, Agatha	20,237	....
Richard, Karen	30,736	....
Richardson, Carmen	31,191	....
Richardson, Ethel	22,363	....
Ring, David Murray	23,808	....
Ritchie, James Jr.	36,359	....
Rivard, Norma	36,020	....
Robbins, Claudia F.	25,110	....
Robertson, Dave	38,673	....
Robison, Margaret Jackie	36,092	....
Roche, Deanna J.	24,595	....
Roche, Donna Lee	24,622	....
Roeger, Hans	33,756	....
Rogowski, Helene F.	33,536	....
Rohatyn, James Michael	39,564	....
Rohatyn, Norma A.	42,708	....
Rollie, Dianne M.	31,936	....
Rongavilla, Danilo R.	22,335	....
Rongavilla, Dr. Dominador	88,247	....
Roque, Gloria	21,278	....
Rosenbluth, David P.	53,943	....
Rosin, Vera	29,377	....
Ross, Diana L.	34,401	....
Ross, Garry A.	29,024	....
Ross, Geraldine	25,823	....
Ross, Muriel T.	21,789	....
Ross, Ronald M.	30,775	....
Rossler, Adolph	49,962	....
Roulston, W. Sharon	56,748	....
Rowbotham, Beverley	29,278	....
Rowell, Reginald	26,357	....
Rowell, Shirley	24,494	....
Rozvelt, Tamara	23,934	....
Ruff, Sandra	30,496	....
Ruholl, Marie Ann	24,580	....
Russell, Sandra	37,486	....
Rust, Francis A. W.	38,788	....
Rutley, Catherine M.	33,756	....
Rutten, Kenneth	57,711	....
Ruys, Paul R.	38,442	....
Ryalls, Kenneth	30,762	....
Ryan, Helen Avis	36,534	....
Rybchinski, Evelyn H.	28,691	....
Rybinski, Michael F. J.	32,617	....
Rysavy, Roy R.	60,054	2,880
Sagan, Dorothy	26,886	....
Sagan, Shirley Diane	31,386	....
Sahagian, Nathan J.	23,581	....
Salinas, Maria I.	26,873	....
Sanders, Carol L.	22,706	....
Sanderson, Anne L.	25,404	....
Sanderson, Joan C.	21,138	....
Sanduliak, Sarah P.	26,223	....
Sandy, Joan	29,082	....
Saunders, Kenneth J.	33,756	....
Sawa, David P.	20,940	....
Sayers, Gordon W.	36,060	....
Scales, Lamar	25,871	....
Scarrow, Marlies	33,472	....
Schachtel, Allan J.	58,653	....
Schaefer, Joyce C.	29,422	....
Schell, Len	49,982	....
Schick, Mabel Inez	22,263	....
Schiffner, Phyllis T.	23,302	....
Schiltroth, Marlene D.	23,897	....
Schindel, Barbara Jean	31,918	....
Schmidt, Barbara J.	26,702	....
Schmidt, Deanna	24,177	....

Schedule of Payments — *(Continued)*

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Continued)

	Salaries	Travel
Schmidt, Dennis David	46,326	....
Schmidt, Sylvia	20,214	....
Schnurr, Jerry R.	30,720	....
Schoenfeld, Lorelle E.	58,623	3,325
Schulz, Marilyn	31,184	....
Schwan, Diana	34,090	....
Schwartz, Brad	25,510	....
Scidmore, Janice Delynne	32,205	....
Scott, Bernice C.	23,870	....
Scott, Margaret Faye	32,640	....
Scott, Marlene Jean	24,456	....
Scott, Patricia G.	35,333	....
Scott, Sharon A.	25,461	....
Scott, William H.	21,749	....
Scragg, Lani	22,302	....
Seibel, Cindy G.	60,387	....
Seida, Steven A.	22,793	....
Seidler, Theresa Lee	38,788	....
Seime, Ruth M.	46,842	3,250
Sens, Joanne W.	21,138	....
Serfas, Stella	23,125	....
Sharma, Kanchan	31,124	....
Sharma, Usha R.	20,408	....
Shaw, Randy	27,154	....
Shepherd, Marshall John	21,374	....
Shepherdson, Eleanor Marie	29,884	....
Shepley, Beverly Mae	21,707	....
Sherdahl, Raymond Merle	50,652	....
Shillington, Tranna Gale	26,174	....
Shook, Darlene Ann	34,561	....
Shook, Richard B.	35,421	....
Shridhaar, Sukh Versha	24,456	....
Shuba, Joyce E.	24,980	....
Shull, Kathy	25,227	....
Shumate, Shirley-Anne	21,264	....
Shuya, Miles S.	33,756	....
Shynkaruk, Sharon L.	21,138	....
Sich, Vivienne M.	24,980	....
Siebeneich, Hilda	24,347	....
Siemens, Esther	42,925	....
Sigfusson, Jannice D.	23,978	....
Silbernagel, Margaret L.	23,038	....
Siller, Brenda L.	31,686	....
Silljer, Robert J.	23,617	....
Silzer, Audrey B.	34,273	....
Silzer, Gladys	35,734	....
Simair, Kathy C.	29,027	....
Simmons, Owan R.	20,791	....
Simpson, Doreen	21,280	....
Simpson, Nancy	26,127	....
Simpson, Ronald J.	53,505	....
Sims, J. Michelle	21,202	....
Sinclair, Karen L.	21,138	....
Sinclair, William D.	42,708	....
Sjoberg, Heather J.	26,679	....
Skolney, Amy M.	24,456	....
Skrudland, Yvonne	33,057	....
Skulmoski, Gregory	31,379	....
Slade, Peter J.	24,374	....
Slinn, Carell R.	31,602	....
Slonowski, Diane	21,475	....
Slowenko, M. Ellen	33,756	....
Small, Richard	38,788	....
Smalley, Colleen Charlotte	30,301	....
Smith, David A.	27,036	....
Smith, Donald	24,903	....
Smith, Doreen	25,238	....
Smith, Elizabeth Anne	59,505	....
Smith, Harry	44,390	....
Smith, Heather L.	29,396	....
Smith, Jean	26,360	....
Smith, Shirley	20,712	....
Snell, Lorraine J.	30,963	....
Snyder, Lynn	28,450	....
Sojonky, Mark D.	26,366	....
Solidarios, Myrna	21,672	....
Solvberg, Denise A.	22,707	....
Sombach, Emma R.	27,158	....
Souter, James B.	26,842	....
Southernwood, Wanda	41,931	....
Spelliscy, Sheila A.	29,615	....
Spence, John G.	30,720	....
Spikula, Delores I.	30,591	....
Sprackman, Leonard L.	30,486	....
Springstein, Peter J.	27,118	....
St. Onge, Marcel Henri	33,524	....
St. Pierre, Jacques Paul	33,096	....
Stadnyk, John F.	39,751	....
Staines, William G.	21,719	....
Stangl, Teresa C.	30,672	....
Stark, Lori	26,790	....
Starr, Ernestine M.	33,756	....
Steele, Gordon	28,185	....
Steen, Reta M.	23,288	....
Steffl, Katherine	20,399	....
Stein, Aubrey	24,530	....
Steinhauer, Wilfred H.	34,362	....
Steman, Bernice Ann	21,138	....
Stenhouse, Shirley	21,138	....
Stepan, Sandra L.	41,199	....
Stevenson, Brenda	22,039	....
Stephenson, David J.	24,714	....
Stevenson, Dawn A.	30,603	....
Stewart, Lynda G.	22,936	....
Stewart, Susan	29,864	....
Sthankiya, Uttam	30,720	....
Stickland, Thomas	57,711	....
Stiglitz, James E. H.	24,006	....
Stobbs, Marie	21,469	....
Strandberg, Sharon	24,456	....
Striha, Karen	21,368	....
Struss, Grace	22,999	....
Stryde, Loretta C.	25,404	....
Stubbings, David R.	39,498	....
Stuhm, Gisela L.	35,549	2,127
Suddards, Margaret	21,672	....
Sullivan, James L.	40,408	....
Sullivan, Maureen F.	35,261	....
Sully, Donna	30,456	....

Schedule of Payments — *(Continued)*

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Continued)

	Salaries	Travel
Summach, Deanna I.	36,359	....
Summers, John	23,984	....
Swaan, Timothy J.	28,855	....
Swann, Ronald J.	41,263	....
Swedberg, Alan M.	37,278	....
Swindler, Gloria	31,056	....
Symchyck, Constance	27,705	....
Syrota, Sandra	20,674	....
Szczudlyk, H[illegible]ene	33,652	....
Talwar, Santosh	23,535	....
Tangeman, Carol	23,831	....
Tannahill, Robert A.	21,407	....
Tarr, Frederick George	35,971	....
Taylor, Douglas	28,751	....
Taylor, Judy	30,790	....
Taylor, Julienne	22,903	....
Teed, Laura D.	39,765	....
Teed, Mark	45,030	....
Tessier, Anita	22,623	....
Theoret, Dorothy M.	22,710	....
Thibodeau, Shelley J.	21,138	....
Thomas, Douglas	53,943	....
Thomas, Linda L.	23,383	....
Thomas, Russ E.	42,188	....
Thome, Brad	24,008	....
Thomson, Gregory J.	26,572	....
Thomson, Lynda G.	39,498	....
Thronberg, Gary A.	42,064	....
Thunderchild, Bertha M.	25,209	....
Tibo, Theophilus	61,752	....
Tiefenbach, E. Jane	28,812	....
Tingley, William	42,708	....
Titus, Carol A.	25,586	....
Tkach, Mary Olga	23,791	....
Tkachuk, Brian P.	30,937	....
Tkatch, Jean J.	35,059	....
Tolley, Clive R.	37,079	....
Tomlinson, Cheryl A.	31,824	....
Tomlinson, Michael	22,351	....
Toporowski, Graham	31,337	....
Topuschuk, Judy	23,856	....
Torgrimson, Jeff	27,300	....
Torgunrud, Caroline	34,335	....
Torgunrud, Linda	24,139	....
Totten, Judy	27,961	....
Tourney, Donald	60,054	....
Townend, Larry	29,094	....
Trelenberg, Lee-Ann	20,584	....
Trembley, James A.	39,498	....
Trondson, Diane	27,934	....
Truemner, Tara L.	48,677	....
Trytten, Jeff	39,777	....
Trzafkiowski, Sharon J.	20,453	....
Trzaskowski, Steven	21,332	....
Turner, Kevin P.	43,439	....
Tweed, Gordon	29,215	....
Ullman, Terry	30,972	....
Umpherville, Jean Edna	29,082	....
Unteriner, Jane	27,990	....
Urquhart, Heather L.	24,499	....
Urquhart, Robert	34,988	....
Urquhart, Sharon L.	36,197	....
Usher, Emily	30,621	....
Usher, Harvey	27,936	....
Usher, Trudy	61,752	....
Valiaho, Brenda	40,963	....
Van Norman, Robert	25,578	....
Vandale, Doris	23,040	....
Vaughan, Sandra	23,137	....
Verbeke, Marcia	33,828	....
Verbonac, Norman James	31,663	....
Vermette, Doris F.	35,890	....
Vetter, Norman	33,756	....
Vierling, Audrey Lynette	31,284	....
Vierling, Ronald T.	24,347	....
Voldeng, Beverley	22,119	....
Voldeng, Warren	38,880	....
Wach, Frances Emily	21,116	....
Wagner, Debbie E.	34,106	....
Wagner, Paula	21,422	....
Wainwright, Maurice	37,999	....
Wainwright, Robert G.	24,239	....
Walden, Vivian	31,902	....
Walker, Darryl Edward	23,929	....
Walker, Janet	24,628	....
Walker, Janice E.	24,456	....
Walker, Joyce	42,708	....
Walker, Paula	30,841	....
Walker, Robert C.	49,044	....
Wall, Sharon	28,032	....
Wall, Virginia A.	45,572	....
Walsh, Philip Norman	61,752	....
Walter, Sharilyn R.	22,502	....
Wandler, Ronald	23,693	....
Ward, Elizabeth	43,587	....
Ward, Kathleen	25,773	....
Warnock, Eleanor Joan	23,220	....
Warren, Dorothea	44,418	....
Wasmann, Dale	35,412	....
Wasylak, Bruce Wayne	24,095	....
Wasylenka, Karen	34,546	....
Watling, John A.	38,788	....
Watson, Debbie	25,169	....
Watson, Donald	30,720	....
Watson, Patricia I.	23,983	....
Watson, William D.	51,450	....
Watt, John M.	22,223	....
Watts, Eunice M.	31,708	....
Watts, Robb M.	41,052	....
Weatherall, Ruby M.	35,415	....
Webb, Murray David	28,837	....
Webb, Shirley Ellen	27,397	....
Weber, Alanda M.	23,578	....
Weber, Shirley Lynn	23,385	....
Weinrauch, Deneen	22,829	....
Weintz, Jaime	33,756	....
Weisgerber, Murray R.	33,756	....
Welch, Maureen P.	24,347	....
Wells, Tange R.	20,710	....
Welsh, Duane O.	24,762	....
Weninger, David G.	29,291	....
Wenman, Edith J.	23,960	....
Werchola, Delores	24,456	....
Werschner, Carol M.	29,082	....
West, Betty M.	38,919	2,591

Schedule of Payments — *(Continued)*

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Continued)

	Salaries	*Travel*
Wetaski, Joanne Frances	21,266	....
Whitehead, Todd	20,381	....
Whitell, Beverley	26,790	....
Whorms, Carol A.	20,329	....
Whyte, Carolynn	24,885	....
Wicharuk, Sharleen	34,780	....
Wihlidal, Robert	26,523	....
Wilcox, Bonnie	22,218	....
Wilkinson, Debra L.	27,556	....
Wilkinson, Garry	39,498	....
Wilkinson, Kerry	22,370	....
Will, Gwendolyn Ruth	29,082	....
Willard, Glen	32,971	....
Willfong, Teresa Rae	29,590	....
Willgren, Judith	37,274	....
Williams, Brian H.	55,134	....
Williams, Carol	29,882	....
Williams, Donna	29,752	....
Williams, John D.	52,494	....
Williams, Morgan F.	34,235	....
Wilson, Albert J.	42,831	....
Wilson, April D.	33,170	....
Wilson, Beverly A.	30,613	....
Wilson, Donald Kim	33,756	....
Windrem, Irma	22,380	....
Wing, Shirley-Ann	32,502	....
Wingert, Delores	28,680	....
Winsor, Patricia A.	28,611	....
Wistoski, Juanita A.	25,169	....
Wojtowicz, Edward R.	29,481	....
Wolowski, Harley James	21,344	....
Wood, Melray J.	21,709	....
Woods, Russell Mark	30,523	....
Woodworth, Lisa Patricia	28,682	....
Woronuik, Penny L.	23,874	....
Wotherspoon, Murray	26,247	....
Woytko, Linda	22,389	....
Wright, Diane L.	24,456	....
Wright, Richard F.	28,311	....
Wright, Valerie	26,934	....
Wrigley, Linda C. F.	50,425	....
Wurtak, Gerry	30,397	....
Wuttunee, Alice	27,271	....
Wyatt, Christine F.	21,535	....
Wychopen, Gloria	24,397	....
Wysoskey, Rosemary	20,450	....
Wyspianski, Martin	34,211	....
Yanick, Anthony A.	64,469	2,410
Yannikostas, Costa	23,047	....
Yantz, Jay	22,873	....
Yantz, Kimberley	20,533	....
Yarde, Gordon	25,652	....
Yasinski, Lauria M.	21,345	....
Yates, Rodney F.	27,835	....
Yaworski, Jan	39,792	....
Yeaman, Faye Doreen	33,138	....
Yee, Danny	32,904	....
Yeo, Myrna M.	22,283	....
Yole, Norma J.	36,468	....
Yost, Andrea	27,799	....
Young, Claudette	30,673	....
Young, Donna P.	37,505	....

	Salaries	*Travel*
Young, Marion A.	26,383	....
Young, Marlene	27,869	....
Young, Marlene L.	32,256	....
Zaba, Barbara Ann	33,214	....
Zackrisson, John	33,644	....
Zatulsky, Jean A.	20,282	....
Zayshley, Elsie G.	28,240	....
Zielinski, Al	37,016	....
Zimmer, Karen	22,361	....
Zimmer, Victor J.	28,531	....
Zimmerman, Caroline T.	27,642	....
Zinn, Shelley L.	21,231	....
Ziolkowski, Darcy Mark	22,162	....
Payees under $20,000	9,563,488	....
Other Travel:		
Air Canada	....	95,567
Airline Motor Hotels Ltd.	....	2,946
American Express Canada Inc.	....	15,594
Aney, Doreen	....	2,811
Bachelder, Sheila	....	3,102
Buller, Violet	....	3,310
Capital Cab	....	55,854
Charles Confectionary & Gas Bar	....	2,194
Clinkard, Norine	....	2,791
Coach West Ltd.	....	5,680
Crown Cab Ltd.	....	7,367
Cypress Four Seasons Resort	....	6,427
Department of Parks and Renewable Resources	....	5,980
Department of Social Services — Children's Services Account	....	384,630
Family Services Advance Account	....	107,239
Ferguson, Angela	....	5,007
Flair Travel	....	2,713
Four Seasons Palace	....	3,033
Greyhound Lines of Canada Ltd.	....	15,824
Grismer, Camille	....	3,793
Guenther, Lynda	....	2,412
Hein, Brenda	....	2,453
Horseshoe Lodge Motel	....	2,086
Hospital for Sick Children	....	3,961
Hotel Saskatchewan	....	6,193
Inn on the Park	....	4,120
Jo-De Consulting Ltd.	....	13,860
Johnston, Hettie	....	2,681
Kenosee Inn Ltd.	....	7,524
Kikinahk Friendship Centre Inc.	....	3,419

Schedule of Payments — *(Continued)*

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Concluded)

	Salaries	*Travel*
Kindersley Minor Sports Association Inc.	....	2,165
Klochko, Anita	....	5,634
Lakeview Hotel	....	13,753
Lavoie, Jeannie	....	5,093
Loewen, Carolyn	....	2,211
Maher Travel (1982) Ltd.	....	3,490
Martin, Emily	....	3,521
Miller, Helen	....	4,759
Morin, Ernest D.	....	2,945
Neudorf, Hon. William Z.	....	9,249
Northern	....	5,836
Olson, Kathy	....	3,510
P. A. Grey Cab Ltd.	....	3,300
Park Town Motor Hotel Ltd.	....	4,189
Pederson, Elaine	....	5,224
Peter Ballantyne Band	....	11,559
Phoenix Residential Society	....	17,275
Pinder's Drug Store	....	2,128
Prince Albert Bus Lines	....	19,673
Radosh, M. Joan	....	3,583
Rayner Centre	....	7,976
Red Carpet Coffee Services	....	3,273
Regina Transit System	....	2,036
Salvation Army	....	3,802
Saskatchewan Abilities Council	....	12,608
Saskatchewan Foster Parents Association	....	8,828
Saskatchewan Institute of Applied Science and Technology	....	4,365
Saskatchewan Property Management Corporation	....	1,374,323
Saskatchewan Transportation Co.	....	52,667
Saskatoon Radio Cabs Ltd.	....	47,453
Saskatoon, City of	....	11,352
Schlosser, Marian	....	4,093
Schmidt, Hon. Grant J.	....	10,921
Scott, Alice	....	3,551
Seffelaar, Carol	....	2,224
Suciu, Dan	....	2,553
Thomas, Glenys	....	2,626
Thompson, Harold and Thompson, Suzanne	....	2,007
United Cabs	....	130,419
Ursuline Centre	....	17,291
Will Inns Saskatoon	....	2,138
William's Catering	....	15,778
Workman, Patricia	....	3,784
Young Women's Christian Association	....	13,017
Payees under $2,000	....	768,533
	$ 56,289,239	**$ 3,579,224**

Other Expenses:

A Symposium About Families	$ 22,082
Abbott Laboratories Ltd.	43,443
ABC Day Care Centre	112,823
Adamache, Elke	13,108
Adams, Donna	10,307
Adrian, Diana	17,740
Albert Childcare Co-operative	103,549
Albert Park Day Care	47,505
Alex Bishop Child Care Centre Inc.	296,899
Allen, Carol	16,315
Anderson, Alida	16,170
Anderson, Gail	20,593
Anderson, Martha	24,194
Aney, Doreen	33,931
Arcand, Lorna	22,767
Archibald, Martha	11,182
Army & Navy Department Store Ltd.	12,049
Arnold, Moreen	11,103
Arnold, Rita	12,643
Astra Mega Inc.	15,000
Aubichon, Merv	12,151
B.S.D. Training & Resources Ltd.	154,310
Bachelder, Sheila	18,446
Bailas, Denise	12,495
Bailey, Rachel C.	22,060
Bambi Day Care Association	69,672
Banman, Mary	14,826
Baragar, Patricia	13,273
Barnes, Dianne	12,970
Bartley, Marcia	12,602
Battiste, Virginia L.	13,752
Battlefords Residential Services Inc.	152,733
Battlefords Sheltered Workshop	18,942
Baumgartner, Pauline	16,059
Bea Fisher Centre Inc.	12,115
Bearss, Lynn	21,119
Beauval Day Care Centre	29,938
Begin, Matt	27,827
Belick, William	10,415
Bell, Barbara	11,873
Bell, Bob	46,149
Berscheid, Carol A.	16,990
Betacom Group	12,178
Bilinski, Marie	20,755
Binette, Shirley E.	39,407
Bird, Bettyanne	19,904
Blondeau, Mary	15,645
Blondin, Denise	16,475
Bo-Peep Co-operative Day Care Centre	88,601
Bodnar, Charlene	28,350
Boisclair, Anne	17,731
Bosco Homes Inc.	73,847
Bourner, Bonnie	16,882
Bouvier, Francois X.	11,134
Boyd, Joan	15,902
Boyer, Marlene	12,569

Schedule of Payments — *(Continued)*

Other Expenses: — (Continued)

Bozarth, Lynn	17,366
Brakstad, Judy	13,638
Brandsgard, Colleen	13,426
Braun, Agatha	15,697
Bridge House Inc.	123,681
Briercrest Bible College	10,982
Brink, Walburga	17,119
Brinkman, Lil	17,860
Brock, Cyril and Brock, Debbie	15,815
Brotzel, Brenda	34,580
Brown & Associates Advertising Inc.	78,546
Brown, Marlene	20,573
Bryce, Marion	17,036
Buchanan, Judith	27,158
Buck, Olive	15,212
Buckwold's Ltd.	78,574
Buettner, Doreen	20,998
Buffalo Narrows Day Care Centre	54,757
Bugler, Marlene	10,027
Bujaczek, Irene	25,137
Buller, Violet	11,169
Burkardt, Priscilla	15,031
Butcher Boy Meats Ltd.	87,856
Cain, Anne	15,891
Cameron, Kenneth	13,249
Campbell, Carol	15,663
Campbell, Diane	17,246
Campbell, Mary	13,481
Campus Day Care Centre Inc.	53,696
Canada Packers Inc.	84,539
Canada Safeway Ltd.	10,692
Canaday's Apparel Ltd.	12,874
Carleton, Dale	15,707
Carlson, Bernice	15,741
Carlson, Noreen	13,244
Carlson, Stephanie	12,128
Carlton Trail Regional College	116,508
Carmichael, Audrey	22,887
Carnahan, Patricia	10,369
Caron, Marlene	19,158
Carroll, John and Carroll, Brigette	11,048
Castagner, Elizabeth	14,368
Cathedral Area Co-operative Day Care	72,952
Cayer, Ann	32,641
Centennial	66,762
Central Regina Early Learning Centre	174,545
Chatterson Janitoral Supplies Ltd.	18,154
Chelsom, Judy	73,100
Cherry, Judy	13,233
Chester, Merle	19,843
Child Care Centre Co-operative	142,755
Children's Choice Child Care Co-op	90,161
Children's Community Co-op Day Care	54,113
Chip & Dale Housing Inc.	322,036
Chomyshen, Connie	34,585
Chow, Ocrane, Bailey & Maclowich	31,519
Christa Ortlepp Day Care Centre	11,467
Christian Counselling Services	11,235
Chubb, Dennis	14,803
Churchill Day Care Centre Inc.	29,202
City Centre School-Age Child Care Co-operative	34,881
Clark, Heather	14,033
Clarke, Sharon	17,455
Claypool, Margaret	17,032
Claypool, Sheila	15,363
Clinkard, Norine	18,788
Cole, Sharon	10,163
Collins, J. Glenn	43,329
Comeault, Joyce	13,262
Community Child Care Consultants	31,307
Community Day Care Association	73,454
Contemporary Communications Ltd.	13,969
Cook, Cheryl	22,739
Cooke, Heather	15,422
Cooney, Berdeen	12,977
Corcoran, Laurie	13,575
Corkill, Marilyn	31,714
Corrigal, Connie	[illegible]
Cosmo Civic Centre Day Care	86,090
Cosmopolitan Industries Ltd.	20,559
Cowie, Norma	19,182
Cowman, Dan and Cowman, Melva	12,325
Cox, Gladys	10,613
Cozart, Joyce	22,340
Crawford, Doris	13,239
Creative Corners Child Care Co-operative	108,270
Cristensen, Patti	15,067
Crosson, Katherine	13,994
Crowe, Beverley	15,221
Crowe, Lorraine	20,420
Crown Paper	13,987
Csigi, Maureen	82,644
Culbertson, Diane	11,623
Culy, Avery	10,840
Cumberland House Day Care Centre	20,356
Cumberland Regional College	121,619
Currie, Linda Ann	18,891
Curtis, Joyce	14,397
Cypress Hills Abilities Centres Inc.	20,744
Cypress Hills Regional College	95,371
Cyr, Lillian	16,770
Cyrenne-Zilm, Leonette	12,787
Dairy Producers Co-op Ltd.	115,342
Dale, Beverly	16,330
Data Business Forms Saskatchewan	25,425
Davenport, Linda	17,754
Davidson, Frances	12,271
Davies, Debbie	50,543
Davis, Myrna	10,418
Davy, Pearl	18,394
Debruin, Rose	17,881
Degraauw, Wilma	13,469
Delaney, Lynda	13,189
Dennis, Iris	10,542
Department of Social Services — Children's Services Account	818,987
Der, Lynn	19,559
Derry, Colleen	11,527
Deschamp, Casey	13,290
Dick, Sharon	23,744
Dictaphone Canada Ltd.	15,547
Dixon, Gloria F.	17,280
Dobni, Sherry Lynn	11,748
Dobson, Darlene	12,441
Dolter, Charlotte	16,313
Dome Media Buying Services Ltd.	44,672
Dressler, Pauline	12,702
DRG Globe Envelopes	22,822
Dubois Chemicals of Canada Ltd.	10,868
Dubois, Irene	11,183
Ducky Day Care Co-operative	120,632
Durocher, Molly	18,945
Eastview Day Care Co-operative Association	33,428
Eberts, Luce	34,720
Ekstrand, Maxine	19,101
Elliott, Blanche	20,045
Elmwood Residences Ltd.	436,552
Engel, Gladys	42,444
Ernies Wholesale Ltd.	13,000
Espenant, Marion	11,021
Estevan Day Care Co-operative	42,596

Schedule of Payments — *(Continued)*

Other Expenses: — (Continued)

Eston-Elrose School Division No. 33	18,027
Evers, Martha	72,529
Ewing, Anne	10,952
F. W. Woolworth Co. Ltd.	13,095
Falk, Evelyn	17,167
Family Income Plan	8,732,087
Family Service Bureau	25,400
Family Services Advance Account	1,078,395
Fauth, Rita	12,641
Fay, Ella	34,314
Federation of Saskatchewan Indian Nations	75,000
Fehr, Brenda	11,051
Fehr, Mary	12,720
Fehr, Sarah	14,345
Fellwock, Alfreda	63,033
Ferguson, Angela	96,762
Fetterly, Jackie	11,028
Fidler, Lorraine	11,200
First Baptist Church	12,000
First Baptist Day Care	70,712
Fiset, Wendy	13,992
Fisher, Lorna	15,457
Fitzpatrick, Pauline	18,911
Fleming, Dawn	11,743
Fleming, Lena	32,150
Fletcher, Jean	15,921
Flichel, Jean	21,659
Folk, Joanne M.	10,063
Fort Qu'Appelle Native Child Care Co-operative	61,115
Foster, Mauricette	11,455
Fournier, Paul	11,675
Fowler, William	10,728
Frei, Ottila	17,128
Friends Together Childcare Co-operative	53,877
Friesen, Elaine	19,332
Friesen, Lynda	33,964
Friesen, Nancy	26,616
Furgason, Dolores	11,055
Gainers Inc.	38,327
Galczyk, Steve	17,552
Gallant, Esther	10,667
Gallop, Darryl	20,086
Gamin-Abet Association Inc.	78,132
Garay, Zahida	16,394
Gardiner Park Child Care	86,984
Garneau, Leslie	17,945
Geiger, Elizabeth K.	13,695
General Recorders Wascana	31,413
Germs, Catharina	21,796
Getz, Linda	10,755
Gibson, Debbie	22,537
Giesbrecht, Phyllis	34,897
Giroux, Florence	12,418
Glencairn Child Care Co-operative	102,124
Glover, Ronda	10,167
Gold, Shirley	17,311
Goller, Leslie	14,907
Goodwin, Linda	17,247
Gosselin, Rose	15,091
Grad, Rose	22,211
Grandberg, Peggy	25,988
Grande, Elaine	15,568
Grant, Marlene	15,042
Greaves, Karen	12,635
Grismer, Camille	50,662
Guckert, Irene	12,488
Guenther, Lynda	37,893
Guger, Fay	22,958
Gurski, Loretta	17,583
Gutzer, Doris	18,139
Hagan, Darlene	10,083
Hagen, Denise	10,967
Hamilton, Denise	16,658
Hanke, Judy	24,868
Harcros Chemicals Canada Inc.	15,571
Harden, Chris	23,944
Harder Counselling Services	21,300
Harmon, Margaret	14,442
Harmon, Marsha	27,683
Haroldson, Linda	48,892
Harriman, Katherine	13,347
Harrison, Donna	16,803
Harrison, Norma	39,810
Hart, Dana	17,397
Haskins, Ken	16,402
Haubrich, Linda	13,605
Hebb, Mary	10,578
Hegseth, Linda	15,191
Hein, Brenda	35,704
Hellquist, Shirley	23,124
Help International Ltd.	27,781
Henshaw, Charlotte	10,394
Herle, Brenda	19,443
Heron, Hazel	10,417
Herter, Judy	20,839
Hettema, Norma Mae	12,540
Hickey, Bernarda	19,640
Hipke, Heather	25,448
Hitchens, Lorna	26,120
Hjertaas, Judith	10,123
Hoechst Canada Inc.	14,723
Hoeft, Jean	44,197
Hoffman, Grant	11,665
Hofmeister, Iris	11,785
Hogeweide, Norrine	19,954
Hogg, Anne	11,174
Holmes, Gwen	14,018
Holmes, Paulette	12,768
Holsten, Delora	12,200
Hopcraft, Doris	20,914
Horner, Patricia	17,014
Horvath, Judith	14,135
Houldsworth, Louise	11,883
Hourie-Bear, Phyllis	13,819
Hovdebo, Connie	17,886
Hrenyk, Eve	24,933
Hudson Bay Child Care Co-operative	29,027
Hudy, Marilyn	21,605
Humboldt Co-operative Day Care Centre	41,173
Humpty Dumpty Child Care Co-op	98,886
IBM Canada Ltd.	10,067
Idylwyld Child Care Co-op	113,250
Institutional Food Supply Ltd.	35,766
Isbell, Margaret	11,182
Jackle, Barbara	14,832
James, Mary	40,757
Jansen, Annie	14,000
Janzen, Adeline	19,018
Janzen, Ernie	14,848
Janzen, Louise	29,872
Janzen, Sandra	14,511
Jeffrey, Whendi	14,317
Jenkins, Patricia	19,813
Jo-De Consulting Ltd.	89,951
Johannsen, Elsa	13,596
John Howard Society	47,973
John Howard Society of Saskatchewan	249,155
Johns, Alan B.	23,386
Johnson, Elizabeth	11,985
Johnson, Freda	19,474
Johnson, Marjorie	12,031
Johnson, Sharon	11,896

Schedule of Payments — *(Continued)*

Other Expenses: — (Continued)

Johnston, Hettie	25,760
Johnstone, Elaine	15,398
Jones, Gail	26,852
Ka Kee Sate Day Care Centre	72,878
Kahnai, May	12,019
Karhut, Brenda	12,019
Kays Ltd.	11,446
Keller, Debbie	13,636
Kempin, Anne	28,353
Kemsol Products Ltd.	13,206
Keshane, Violet	13,404
Kessler, Edna	24,675
Kids' Place Child Care Co-operative	50,505
Kihn, Brenda	15,093
Kikinahk Frienship Centre Inc.	25,811
Kilgour, Maxine	27,998
King, Joan	12,840
Kinsmen Community Group Home Society for Boys Inc.	77,725
Kiss, Donna	15,859
Kitzul, Chris	15,431
Klassen, Anita	31,273
Klassen, Louise	16,288
Kleen Ltd.	27,553
Klein, Josephine	13,137
Kline, Elvina	29,016
Klochko, Anita	18,822
Knarr, Marilyn	12,885
Knight, Eleanore	15,014
Knudsen, Valerie	11,606
Kocoy, Iris	10,727
Kodak Canada Inc.	19,217
Konecsni, James	31,631
Krause, Hayla	13,333
Kreis, Mary	11,477
Kulyk, Mary	20,963
Kuntz, Mary	15,292
Kvello, Diane	21,376
La Ronge Child Care Co-op	113,704
LaFontaine, Yvette	27,301
Lair, Carolyn	22,543
Laird, Nona	21,050
Lakeland College	94,187
Lakeland Preschool Co-op	20,411
Laminman, Phyllis	17,247
Lamond, Sandra	30,087
Lamontagne, Frances	22,861
Landgraf, Rita	15,760
Lane, Diane	14,148
Lanz, Barbara	10,879
Lapchuk, Donald G.	15,800
Larsen, Bernadette	22,482
Larsen, Karen	11,580
Latus, Laura	20,337
Laughren, Eldean	17,977
Lavallee, Dorothy	11,132
Leask, Virginia	46,457
Leavitt, Steven	35,378
Lee, Olive	12,800
Lepine, Owna	13,115
Lepoudre, Sharon	10,044
Letkeman, Mary	59,071
Leung, Beverly	12,163
Lewicki, Mary	18,268
Lewis, Sheila	15,668
LGS Group Inc.	19,625
Little Tot Co-operative Day Care Centre	114,360
Little, Sharon	19,450
Live & Learn Day Care Centre	32,250
Lloydminster Training & Employment Centre Inc.	73,332
Loehndorf, Madeline	53,337
Loewen, Archie	21,720
Loewen, Carolyn	25,561
Logan, Winnifred	12,122
Lowe, Carol	25,372
Luchka, Elaine	13,714
Lukowich, Alma	32,892
Luzny, Alma	15,338
Lyall, Irene	17,675
Maatman, Henny	22,114
MacDonalds Consolidated Ltd.	246,934
MacDougald, Phyllis	18,268
Machisinic, Stella	12,476
MacPherson, Donna	11,542
Magic White (Western) Ltd.	23,786
Magloire Kiddie Kare	67,253
Management Systems Ltd.	38,928
Mann, Bonnie	15,288
Marasse, Sylvia	45,235
Margach, Dena	30,670
Marin, Angela	20,497
Martell, Irene	14,129
Martha House	38,578
Martin, Linda	10,157
Mason, Shirley	19,757
Massey Road Day Care Centre	86,856
Mathew & Co. Ltd.	13,078
Mathieson, Linda	13,286
Maton, Terry	12,625
Matsyk, Nathleen	10,766
Maynes, Ruth	11,099
Mazurik, Judy	19,501
Mazurkewich, Maria	25,687
McBride, Rita	18,979
McGavin Foods Ltd.	11,491
McGillis, Jean	13,380
McGrath, Delores	20,425
McIntyre, Ruby	53,474
McKay, Faye Elizabeth	15,492
McKay, Robert	11,164
McKee, Jeanette	17,960
McKinnon, Marilyn	16,510
McKinnon, Neil	20,963
McLean, Mike	23,260
McLennan, Arlene	23,590
McLennan, Judith	11,033
McLeod, Julie	19,927
McNabb, Ruby	14,543
McNabb, Theresa	18,546
McPhee, Alan and McPhee, Mavis	17,429
McPhee, Carol	14,066
Mead Johnson Canada	25,171
Meadow Lake Day Care Centre	74,480
Medis Prairies	14,660
Melfort Day Care Co-operative	76,048
Melnychuk, Roberta A.	11,041
Melville Day Care Centre	18,132
Mennonite Central Committee	93,811
Mental Health Association in Saskatchewan	54,637
Mercury Graphics Corporation	29,531
Messer, Margaret	10,778
Metcalf, Charlene	27,516
Metis Society of Saskatoon	24,720
Michel, Joanne	15,558
Microage Computer Stores	34,641
Middlebrook, Yvonne	12,588
Mike, Phyllis	10,130
Miller, Bernice	15,354
Miller, Helen	29,517
Miller, Kathy	36,618

Schedule of Payments — *(Continued)*

Other Expenses: — (Continued)

Milton, Ruth	11,771
Minister of Finance	10,807
Minty, Brenda	16,296
Mitchell, Caroline	47,309
Mitchell, Joyce	18,734
Modu Form Inc.	19,400
Moffat, Dianne	13,512
Mones, Cathy	24,293
Moore, Kathy	12,002
Moose Jaw College Day Care Inc.	78,120
Moose Jaw, City of	91,997
Morin, Dora	11,059
Morin, Ernest D.	22,076
Morin, Helene	11,380
Motherwell Foods Ltd.	16,328
Motorola Ltd.	38,822
Mountstephen, Evelyn	24,869
Mulder, Antonia	17,869
Munson, Fern	23,813
Myhre, Irene	31,528
N & M Typographic Ltd.	38,976
Naconechny, Diane	28,448
Naconechny, Walter	25,725
National Print-It Centres	103,209
Native Co-ordinating Council	204,990
Navoy, Beryl	16,445
Neubuhr, Donna	11,131
Neufeld, Karen	14,047
Newman, Thelma	10,608
Nichvalodoff, Ellen R.	15,593
Niebergall, Annetta	14,961
Nightingale Nursing Group Inc.	10,107
Nipawin Day Care Co-operative	56,897
Noble, Isobel	20,432
Nomura, Sharlene	15,928
Nordli, Tina	16,417
Normanview Day Care Corporation	88,906
North Associates Canada Ltd.	11,320
North Battleford Day Care Centre Inc.	31,730
North Battleford Youth Centre Resident Trust Account	23,319
North Central Youth Camp	14,105
North Park Child Care Co-operative	50,703
North West Day Care Centre Inc.	121,187
North West Regional College	270,780
Northern	10,914
Northlands College	100,652
Nowoselski, Corrine	15,323
Obey, Ivan	15,618
Odynski, Carol	14,550
Ogren, Tena	14,946
Olson, Cathy	11,912
Olson, Edward and Olson, Sheryl	10,666
Olson, Marjorie	10,488
Ontrac Training	204,930
Orr, Christine	66,774
Ottenbreit, Lorraine J.	11,995
Pacific Fresh Fish Ltd.	13,279
Packham, Anne B.	10,244
Paice, Lidia	19,554
Palm Dairies Ltd.	89,665
Parent Aid Conference Committee	12,000
Parents Day Care Co-operative	11,199
Parents' Day Care Co-op Ltd.	103,120
Parke-Davis	12,761
Parkland Education & Employment Co-ordinating Committee	87,000
Parkland Regional College	314,449
Parkridge Centre	16,559
Parks, Mary	25,062
Parkside I.G.A.	21,774
Passmore, Roberta	22,194

Pederson, Hope	24,258
Pelletier, Donna	14,749
Pelletier, Holly	14,585
Pelletier, Mary	20,680
Pelletier, Rae	13,847
Penley, Lenore	31,078
Penner, Lorraine	10,785
Pennett, Mary Ann	10,023
Perry, Sharon	14,971
Person-Ediger, Joanne	27,069
Peters, Anne	11,031
Petkau, Earla	12,986
Pickering, Doreen	27,402
Pierce, Violet	14,420
Pillipow, Shari	26,511
Pilon, Brenda	11,656
Pinehouse Family Centre Corporation	123,463
Pipko, Rose	19,213
Pitney Bowes of Canada Ltd.	24,557
Play & Learn Day Care Centre Inc.	101,821
Playhouse Day Care Inc.	62,970
Playtime Co-operative Childcare Ltd.	59,679
Polsom, Marie-Anna	43,678
Prairie Co-Ax T. V. Ltd.	12,394
Prairie Employment Program Inc.	37,596
Prairie Therapists & Trainers Inc.	17,475
Prairie West Regional College	83,617
Pratt, Charles and Pratt, Yvonne	15,339
Predenchuk, Shirley	10,745
Preston Avenue Daycare Inc.	104,135
Pretty, Valerie	13,658
Prevost, Betty	30,429
Price Daxion	21,345
Price, Alvina	12,452
Prince Albert & District Community Service Centre Inc.	3,213,701
Prince Albert Child Care Co-operative Association Ltd.	100,524
Prince Albert Co-operative Association Ltd.	48,711
Prince Albert District Chiefs	32,402
Prince Albert Group Home Society	122,369
Prince Albert Indian Metis Friendship Centre	47,760
Prince Albert Society for Services to Children and Youth	74,840
Printco Graphics Inc.	36,099
Printcraft Ltd.	43,887
Prochera, Shirley	20,283
Procter & Gamble Inc.	110,181
Professional Computer Services	50,600
Promislow's Ltd.	15,274
Provo, Sharon	21,411
Puff, Pat	23,636
Purington, Rene	24,354
Putz, Claire	13,698
Putz, Clare M.	17,282
Qu'Appelle Valley Friendship Centre	44,085
Quinton, Glen	26,858
Radius Tutoring	35,733
Radosh, M. Joan	39,153
Rainbow Youth Centre	48,764
Rajput, Joginder	16,195
Ramada Renaissance Hotel	32,739
Ranch Ehrlo Society	2,297,518
Rasmussen, Gailene	12,099
Receveur, Beulah	12,894
Rector, Marleen	13,165
Redenbach, Carol	24,785
Redman, Judy	11,749
Redwood, Donna	16,956
Regency Day Care Co-operative	140,579

Schedule of Payments — *(Continued)*

Other Expenses: — (Continued)

Regina Core Counselling Association Inc.	30,000
Regina Day Care Co-operative	75,900
Regina General Hospital Day Care Co-operative	40,207
Regina Kiddie Corner Day Care Inc. Centre	63,912
Regina Native Youth & Community Services	259,550
Regina Plains Day Care Centre	106,030
Regina Residential Resource Centre	103,125
Regina, Restaurant Supply Ltd.	21,080
Regina Work Preparation Centre Ltd.	205,875
Regina, City of	28,429
Regina's Market Square Early Learning Child Care Centre	109,619
Regional Employment Development Committee Inc.	163,125
Regnier, Betty	19,532
Reid, Bernadette	18,463
Reid, Karen	18,137
Reindl, Caren	11,008
Reliable Stationers Ltd.	12,955
Rempel, Dora	30,248
Renas, Joanne	12,765
Rhone-Poulenc Pharma Inc.	14,988
Richter, Arlene	25,634
Rieland, Verna	24,605
Rink Avenue Day Care Co-op.	107,095
RL Crain Inc.	18,350
Robert, Deanna	37,901
Robertson, Shirley	19,940
Robidoux, Kay	13,490
Robinson, Ruth	20,415
Rolfe, Cheryl	15,196
Rosowsky & Campbell	12,296
Ross, Bernard	30,630
Ross, Bernie and Ross, Eileen	10,832
Rousell, Lydia	12,372
Rousson, Connie	37,963
Rozon, Karen	14,587
Rue, Renate	28,098
Ryland, Adeline	11,522
S.M.I.L.E. Services Inc.	35,440
Saan Stores Ltd.	56,818
Sage Consulting Group Inc.	34,000
Sahagian, Nathan J.	14,232
Sakitawak Day Care Centre	71,661
Salmond, Diane	15,499
Salvation Army	1,031,139
Sanche, Jean	16,580
Sanders, Karen	11,486
Sandor, Beryl	36,531
Sandor, Wendy	25,063
Sandy Bay Child Care Committee	310,150
Sandy Bay Group Home	28,472
Sask Tel	1,945,157
Saskatchewan Abilities Council	135,357
Saskatchewan Association for Community Living Inc.	25,269
Saskatchewan Hospital	142,289
Saskatchewan Housing Corporation	36,296
Saskatchewan Human Services Association Inc.	12,612
Saskatchewan Institute of Applied Science and Technology	4,409,718
Saskatchewan Legal Aid Commission	6,624,100
Saskatchewan Power Corporation	153,115
Saskatchewan Property Management Corporation	14,576,806
Saskatchewan Public Service Commission	26,818
Saskatoon Catholic Schools	15,500
Saskatoon Central Hospital Linen Services	10,204
Saskatoon Family Y.M.C.A. Day Care	67,410
Saskatoon Group Homes	88,329
Saskatoon School Division No. 13	40,951
Saskatoon Society for the Protection of Children Inc.	242,963
Saskatoon Y.W.C.A. Day Care	52,725
Saskatoon Youth for Christ Society	172,350
Saskatoon, City of	44,740
Savin Canada Inc.	40,461
SCEP Centre Society	36,488
Schaan Healthcare Products Inc.	37,023
Schleede, Cynthia	16,834
Schleede, Penny	20,679
Schmunk, Beverley	21,906
Schock, Beverly	11,743
School Children's Co-operative Centre	126,126
Schubert, Linda	33,258
Scott National	205,852
Scott, Alice	11,480
Sears Canada Inc.	11,921
Seckinger, Belinda	15,265
Seffelaar, Carol	19,833
Seib, Norma	42,493
Seidler, Janice E.	17,555
Shaw, Diane	20,226
Shiplack, Peggy	19,504
Shoppers Drug Mart	22,915
Sifert, Annette	16,460
Sign Day Care Centre	112,143
Sillinger, Lorronda	24,561
Simister, Maxine	19,962
Simon, Tanise	26,604
Sinclair, Sheila	14,343
Siwak, Mildred	42,159
Skaar, Carol	18,050
Sluchinski, Ann	11,201
Small World Day Care Co-operative	113,667
Small, Margaret	15,559
Smerchynski, Valerie	11,494
Smith, Anne	18,161
Smith, Jacqueline	16,049
Smith, Marsha	12,569
Smith, Rose Marie	11,070
Social Allowance Account	185,808,612
Society for Involvement of Good Neighbours Inc.	178,935
Society for Treatment of Autism	31,016
Soo Line Day Care Co-operative	94,064
Sorenson, Elaine	22,661
South East Regional College	187,664
South Hill Child Care Co-operative	128,800
Southam Paragon Graphics	17,606
Southwest Day Care Centre	64,619
Spadina After School Program	34,499
Spadina Childcare Co-operative	95,005
St. Germain, Cecile	19,094
Stadnyk, Irene	23,170
Star Day Care Inc.	124,140
Starblanket, Margaret	30,270
Stein, Linda	19,663
Steinback, Doreen	12,415
Steiner, Katherine	16,305
Stephens, Glenda	19,256
Stevenson, Glennys	19,407
Stockbrugger, Gail	10,848
Stones, Kay	18,487
Stordy, Linda	14,545
Strategy West Public Relations Ltd.	18,841
Success Office Systems	51,659

Schedule of Payments — *(Concluded)*

Other Expenses: — (Concluded)

Suceska, Maryke	13,919
Sunspun Food Service	244,488
Swereda, Rouga	10,829
Swift Current Child Care Inc.	78,308
Switzer, Lavonne	15,657
Swyston, Mary	12,012
Tarrill Envelopes Ltd.	14,946
Taylor & Fitzpatrick	18,320
Taylor, Elizabeth	21,399
Taylor, Lois	18,214
Taylor, Yvonne	21,156
Territorial Drive Alliance Church	26,791
Thiessen, Brenda	10,171
Thomas, Glynis	15,312
Thompson, Barbara	17,087
Thompson, Patricia	11,405
Thomson Meats Ltd.	44,963
Thoreson, Grace	11,515
Thorimbert, Jean	21,112
Thorpe, June	42,741
Thronberg, Mary Ellen	13,079
Tienkamp, Sylvia	13,731
Timber Bay Children's Home	18,113
Today's Co-operative Child Care Centre Ltd.	18,175
Toews, Dorothy	18,642
Tootoosis, Kim	14,895
Tracy's Day Care Centre Ltd.	144,148
Trayhorne, Betty Jane	15,458
Tremeer, Marilyn M.	19,383
Tricil Ltd.	18,001
Trischuk, Morris	10,500
Trout, Lorraine	20,058
Turtle Park Co-operative Day Care	37,389
Ullrich, Donna	12,556
United Cabs	12,615
University Co-operative Day Care Centre	77,114
University of Regina	66,042
Unruh, Barbara	24,118
Uptime Laser Products	11,495
Upton, Bonnie	30,993
Upton, Valerie	16,864
Valley View Centre	90,582
Vellacott, Timothy	10,035
Ventech Healthcare Corporation Inc.	10,613
Verishagen, Willa	14,527
Verokosky, Ronna	22,771
Viczko, Fran	12,259
Vincze, Maryann	14,573
Vogt, Brenda	11,720
W. D. Humeny Consulting	15,445
Wade, Joan	10,098
Wadham, Lillian	11,611
Wadham, Ronda	21,794
Walker, Harriet	14,763
Walker, Judy A.	10,662
Walker, Judy	13,160
Wallace, Lorraine	43,301
Walliser, Eileen	30,597
Walsh, Marjorie	10,501
Ward, Kim	26,226
Warkentin, Muriel	19,217
Warkentine, Mary	13,401
Wascana Day Care Co-operative	53,386
Watson, Hazel	16,048
Watts, Jean	14,024
Webb, Barbara	45,309
Weber, Darlene	22,302
Weisgerber, Charlene	16,675
Weldon, Lorna	34,993
Welfare Rights Centre	180,610
Werezak, Shirley	17,921
Wesaquate, Mary	10,445
West Central Crisis Centre Inc.	13,967
Westbridge Computer Corporation	3,483,683
Westenberg, Cindy	14,966
Western Grocers	15,178
Westfair Foods Ltd.	23,355
Westfield, Joyce	75,961
Weston Bakeries Ltd.	15,026
Weston, Elizabeth	11,500
Weyburn Child Care Co-operative	51,872
Weyburn Group Homes Society Inc.	118,783
Whitaker, Angela	24,701
Whiteman, Mary Jean	15,413
Whitmore Park Child Care Co-op	28,199
Wick, Janice	11,030
Wiebe, Margaret	16,904
Wilcox Law Office	18,157
Wilcox-MacLean	13,204
Wilkes, Jan	17,840
Wilkes, Sylvia	12,428
William Roper Hull Home	54,761
Williams, Alice	12,113
Wilson, Blanche	38,500
Winslow, Audrey N.	18,858
Winter, Cynthia	12,676
Wionzek, Deb	10,810
Wise Owl Day Care Inc.	56,011
Wiseman, Janet	16,340
Wolfe, Sharon	27,308
Wollbaum, Patricia	10,822
Woolco Department Stores	52,028
Workman, Patricia	61,641
Wrubell & Tourney	14,391
Wrubell, Tourney & White	15,899
Wruck, Martha	12,577
Wyatt, Yvonne	16,160
Xerox Canada Inc.	22,774
Y.W.C.A. Day Care Centre Inc.	139,922
Yandt, Connie	10,105
Yarrow Youth Farm	10,112
Youth for Christ	84,503
Zacharias, Janice	53,373
Zarkow, Barbara	16,341
Zborowski, Evelyn	30,257
Zelizney, Carol	10,485
Zellers of Canada Ltd.	37,731
Zerr, Carol	25,661
Zerr, Susan	11,088
Zirkwitz, Ed and Zirkwitz, Cynthia	16,067
Zopf, Hazel	15,754
24 Hour Child Care Co-op	239,594
Payees under $10,000	6,663,792
	$ 270,552,444

Department of Telephones

Communications Policy

Subvote 5

Revised Estimate	$ 496,600	Expenditure	$ 490,928

Department Head and Branch Head — Salaries	$ 83,406
Permanent Positions — Salaries	325,923
Labour Service, Casual and Part-Time Employment	12,099
Honorariums, Special Services and Fees	154
Allowances, Retiring Gratuities and T.P.H.D.	251
Rents, Insurance and Utility Services	2,924
Advertising and Printing Related Expenses	199
Travelling Expenses	22,864
Postage, Communications, Freight and Express	19,067
Computer and Word Processing Related Expenses	4,806
Contractual Services	9,448
Stationery and Office Supplies	2,583
Scientific and Educational Supplies	2,581
Provisions and Business Expenses	1,160
Miscellaneous Materials and Supplies	175
Office Equipment	2,915
Educational, Scientific and Recreational Equipment	363
Miscellaneous	10
	$ 490,928

Payments to Saskatchewan Property Management Corporation

Subvote 6

Revised Estimate	$ 84,200	Expenditure	$ 76,410

Rents, Insurance and Utility Services	$ 74,249
Computer and Word Processing Related Expenses	2,161
	$ 76,410

Grant to provide for expenditures respecting the Saskatchewan Communications Advanced Network Authority

Subvote 1

Revised Estimate	$ 4,485,000	Expenditure	$ 4,485,000

Members of the Executive Council

Subvote 7

Statutory Appropriation

Revised Estimate	$ 7,899	Expenditure	$ 7,899

M.L.A. Other Allowances and Support Staff	$ 7,899
	$ 7,899

Total — Department of Telephones	**$ 5,060,237**

Schedule of Payments

Reported by payee are payments of (a) Salaries, Services and Gratuities of $20,000 or more, (b) Travel, Sustenance and Vehicle Expenses of $2,000 or more and (c) Other Expenses of $10,000 or more. Grants are reported under the relevant subvote.

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses:

	Salaries	*Travel*
Boyd, Stephen J.	$ 43,203	$ ....
Ewert, Elinor	43,557	....
Hamm, Donald James	54,885	....
Kerr, Edith	26,544	....
Schellenberg, Randy	51,879	....
Smith, Douglas	83,560	....
Szatkowski, Velma A.	40,086	....
Wrigley, Kim C.	65,769	....
Payees under $20,000	20,248	....
Other Travel:		
Air Canada	....	9,164
Receiver General for Canada — Public Service Commission	....	3,577
Saskatchewan Property Management Corporation	....	2,889
Payees under $2,000	....	7,234
	$ 429,731	**$ 22,864**

Other Expenses:

Sask Tel	$ 18,057
Saskatchewan Property Management Corporation	82,610
Payees under $10,000	21,975
	$ 122,642

Trade and Investment

Administration

Subvote 1

Revised Estimate	**$ 1,032,100**	Expenditure	**$ 1,009,016**

M.L.A. Other Allowances and Support Staff	$ 104,584
Department Head and Branch Head — Salaries	131,348
Permanent Positions — Salaries	262,092
Temporary Positions — Salaries	1,971
Labour Service, Casual and Part-Time Employment	53,605
Professional and Technical Services	99,771
Rents, Insurance and Utility Services	21,009
Advertising and Printing Related Expenses	650
Repairs and Maintenance	656
Travelling Expenses	80,273
Postage, Communications, Freight and Express	42,310
Computer and Word Processing Related Expenses	110,660
Contractual Services	26,392
Stationery and Office Supplies	41,989
Scientific and Educational Supplies	4,437
Provisions and Business Expenses	6,711
Miscellaneous Materials and Supplies	6,328
Office Equipment	14,169
Miscellaneous	61
	$ 1,009,016

Trade Division

Subvote 11

Revised Estimate	**$ 4,501,600**	Expenditure	**$ 3,081,305**

Department Head and Branch Head — Salaries	$ 388,044
Permanent Positions — Salaries	810,717
Temporary Positions — Salaries	57,730
Labour Service, Casual and Part-Time Employment	8,056
Honorariums, Special Services and Fees	2,628
Allowances, Retiring Gratuities and T.P.H.D.	6,375
Differentials, Severance Pay and Standby Pay	17,500
Relocation Expenses	16,586
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services	1,107
Professional and Technical Services	579,692
Rents, Insurance and Utility Services	108,093
Advertising and Printing Related Expenses	7,586
Repairs and Maintenance	2,808
Travelling Expenses	484,885
Postage, Communications, Freight and Express	128,005
Computer and Word Processing Related Expenses	16,848
Contractual Services	50,946
Stationery and Office Supplies	14,621
Scientific and Educational Supplies	18,488
Provisions and Business Expenses	116,204
Vehicle and Equipment Operating Expenses	822
Miscellaneous Materials and Supplies	1,783
Pensions and Benefit Payments	4,177
Grants and Contributions	47,868
Office Equipment	189,430
Foreign Exchange and Commercial Bank Charges	291
Miscellaneous	15
	$ 3,081,305

Grants:

Institute for Research on Public Policy	$ 5,000
University of Saskatchewan	41,168
Payees under $2,000	1,700
	$ 47,868

Public and Corporate Affairs

Subvote 8

Revised Estimate	**$ 1,185,900**	Expenditure	**$ 1,176,628**

Department Head and Branch Head — Salaries	$ 61,278
Permanent Positions — Salaries	128,004
Labour Service, Casual and Part-Time Employment	5,269
Professional and Technical Services	15,770
Rents, Insurance and Utility Services	15,739
Advertising and Printing Related Expenses	658,267
Repairs and Maintenance	1,493
Travelling Expenses	7,934
Postage, Communications, Freight and Express	20,797
Computer and Word Processing Related Expenses	13,562
Contractual Services	53,018
Stationery and Office Supplies	1,822
Scientific and Educational Supplies	107,102
Provisions and Business Expenses	5,574
Miscellaneous Materials and Supplies	20,845
Office Equipment	60,147
Miscellaneous	7
	$ 1,176,628

Investment Division

Subvote 2

Revised Estimate	**$ 1,732,500**	Expenditure	**$ 1,132,992**

Department Head and Branch Head — Salaries	$ 206,155
Permanent Positions — Salaries	438,860
Temporary Positions — Salaries	36,392
Labour Service, Casual and Part-Time Employment	13,657
Honorariums, Special Services and Fees	1,200
Allowances, Retiring Gratuities and T.P.H.D.	2,395
Relocation Expenses	10,366
Professional and Technical Services	214,819
Rents, Insurance and Utility Services	1,163
Advertising and Printing Related Expenses	9,142
Repairs and Maintenance	513
Travelling Expenses	67,478
Postage, Communications, Freight and Express	42,573
Computer and Word Processing Related Expenses	27,361
Contractual Services	13,569
Stationery and Office Supplies	10,842
Scientific and Educational Supplies	7,248
Provisions and Business Expenses	4,513
Miscellaneous Materials and Supplies	1,776
Grants and Contributions	9,350
Office Equipment	13,583
Miscellaneous	37
	$ 1,132,992

Grant:

Flexi-Coil Ltd.	$ 9,350
	$ 9,350

Payments to Saskatchewan Property Management Corporation

Subvote 32

Revised Estimate	**$ 1,218,000**	Expenditure	**$ 895,774**

Professional and Technical Services	$ 700
Rents, Insurance and Utility Services	778,708
Postage, Communications, Freight and Express	106,049
Scientific and Educational Supplies	7,868
Miscellaneous Materials and Supplies	2,156
Interest	290
Miscellaneous	3
	$ 895,774

Members of the Executive Council

Subvote 33

Statutory Appropriation

Revised Estimate	**$**	**24,637**	Expenditure	**$**	**24,637**

M.L.A. Annual and Sessional Allowance	$	18,512
M.L.A. Other Allowances and Support Staff		6,125
	$	**24,637**

Total — Trade and Investment	**$**	**7,320,352**

Schedule of Payments

Reported by payee are payments of (a) Salaries, Services and Gratuities of $20,000 or more, (b) Travel, Sustenance and Vehicle Expenses of $2,000 or more and (c) Other Expenses of $10,000 or more. Grants are reported under the relevant subvote.

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses:

	Salaries	*Travel*
Adamson, Gerald E.	$ 62,490	$ 6,825
Andrew, Robert L.	27,240	13,850
Barsi, Nelson John	49,689	5,068
Barteski, Rick A.	42,055	2,705
Bond, Barbara J.	23,795	....
Burnett, Elaine Frances	50,320	....
Chan, Raymond Chi Man	58,353	5,059
Chapman, Bradley J.	34,269	....
Christopherson, David	50,142	13,679
Davis, Lynette M.	29,931	....
Day, Marilyn Elaine	22,058	....
Desjarlais, Ray J.	25,243	....
Diamond, Nicholas G. J.	47,221	17,348
Donald, Robert	51,924	2,062
Dotchin, Dave	64,059	....
Easton, David	47,088	19,810
Farnel, Debra Ann	30,279	....
Flanagan, Valerie A.	27,685	....
Fougere, Michael	36,000	....
Frass, Louise Francis	24,456	....
Gish, Garth	82,170	8,095
Haddow, Paul S.	62,460	3,229
Hnatiuk, Joseph M.	35,214	2,295
Huber, Janet M.	23,838	....
Jarocki, Steve	20,154	....
Jermunsen, Jacqueline	22,071	....
Kilmister, Linda J.	25,161	....
Kwasnitza, Marianne	26,790	....
Linnen, Harvey	61,278	....
Loraas, Marsha K.	20,220	6,256
McFarlane, Lawrence	64,425	6,452
Melnychuk, Katherine	28,812	....
Michel, Jean	40,221	....
Moran-McQuinn, Margaret	46,566	....
Osborne, Paul	51,354	17,608
Pelzer, Cameron D.	45,336	....
Perrin, W. Robert	69,280	9,601
Phillips, Diane A.	22,797	....
Porter, Tom	25,402	....
Put, Gerald	72,975	....
Reenstra-Bryant, Robin	26,406	....
Riffel, Rick M.	37,560	....
Rose, Darren	26,400	5,697
Rousseau, Paul E.	73,086	9,224
Ryan, Inge H.	47,859	10,447
Saum, John D.	60,054	6,176
Sim, Paul A.	25,938	2,804
Sluggett, Les S.	56,655	3,230
Swanston, Marlene D.	38,645	....
Tarowski, Terisa	55,548	....
Taylor, Douglas Graham	21,439	3,264
Theaker, Glenna I.	44,707	....
Tremblay, Diane M.	22,693	....
Troniak, Matthew J.	64,509	5,264
Veilleux, Dawn	21,950	....
Woit, Brenda	24,478	....
Wright, Donald J.	80,163	6,984
Payees under $20,000	383,586	....
Other Travel:		
Agricultural Development Corporation of Saskatchewan	....	7,105
Air Canada	....	160,304
American Express Canada Inc.	....	92,067
Brandt Industries Ltd.	....	2,695
Can Mar Grain Inc.	....	2,662
Cheung Yu Lap, Ernst	....	14,287
Cohen, Michael	....	6,802
Connoisseur Beverage Canada Co.	....	5,568
Conservation Energy Systems Inc.	....	2,662
CSP Foods Ltd.	....	10,892
En Route Card	....	6,213
Grumetza, Danny	....	2,305

Schedule of Payments — *(Concluded)*

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses. — *(Concluded)*

	Salaries	*Travel*
Intercontinental Packers Ltd.	....	2,513
Ip, Claire, S. K.	....	3.522
Kenosee Inn Ltd.	....	3.845
Kleban, Kenneth M.	....	7,849
Klein, Hon. Jack C.	....	16,223
National's Wide World Travel	....	3.322
Saskatchewan Property Management Corporation	....	41,013
Scarsdale Travel Service	....	4.584
Upshall, John Eric	....	2.910
XCan Grain Ltd.	....	4,450
Payees under $2,000	....	37,745
	$ 2,762,497	**$ 640,570**

Other Expenses:

Andrew, Robert L.	$ 19,088
Bennett & Jones	10.952
Berlitz Translation Service	18.793
Brigdens Printers & Publishers	18.995
British Telecom West End District	14,039
Canadian Imperial Bank of Commerce	17,349
Cheung Yu Lap, Ernst	90.227
Cohen, Michael	123.725
Compass Management	97.319
Conference Board of Canada	11.829
Cubbon Advertising Concepts	18.265
Derges-McPhadden (1989) Ltd.	11,507
Design Craft	11,398
Dimension Display Inc.	19.227
Dome Advertising Ltd.	396.874
Dome Media Buying Services Ltd.	51.812
Ernst & Young	48.948
Farmer/Data Bank	13,412
Gowdy & Morris	13.890
Grey, Clark, Shih & Associates Ltd.	89.519
Hing, Kung Suk	16.292
Hong Kong Telephone	12.737
Houghton Boston Printers & Lithographers Ltd.	11,615
Industrial Trade & Consumer Shows Inc.	18.000
Ip, Claire S. K.	38.714
Kleban, Kenneth M.	47.800
Kwon, Yul	10.544
Leader-Post Ltd.	72.453
M. C. Graphics Inc.	130,021
MacPherson, Seonaid Ann	10.500
Mayflower Transit Inc.	12.887
McDougall, Ready	53.339
McFarlane, Lawrence	24.339
McGovern, Noleen, A.	41.100
Midwest Litho Inc.	21.899
Miller, Robert L.	14,077
National Petroleum Show	12.150
New York Telephone	18,005
Peat Marwick Thorne	14.240
Prairie Advertising Distributors Ltd.	28.460
Receiver General for Canada — External Affairs	18.467
Regina Exhibition Association Ltd.	10.531
Ricci, Carlo	45.489
Rousseau, Paul E.	31,049
Sask Tel	140.135
Saskatchewan Property Management Corporation	1,243,262
Saskatchewan Wheat Pool	25,000
Saskmicro Systems Support Inc.	90.986
Shonfield, Michael R.	10.100
Touche Ross & Co.	20.250
Payees under $10.000	518.458
	$ 3,860,067

Urban Affairs

Administration

Subvote 1

Revised Estimate	$	**1,302,700**	Expenditure	$	**1,237,647**

M.L.A. Other Allowances and Support Staff	$	117,477
Department Head and Branch Head — Salaries		232,591
Permanent Positions — Salaries		262,399
Labour Service, Casual and Part-Time Employment		5,695
Honorariums, Special Services and Fees		3,285
Allowances, Retiring Gratuities and T.P.H.D.		6,543
Professional and Technical Services		5,250
Rents, Insurance and Utility Services		24,338
Advertising and Printing Related Expenses		96,066
Repairs and Maintenance		1,189
Travelling Expenses		125,819
Postage, Communications, Freight and Express		111,901
Computer and Word Processing Related Expenses		125,579
Contractual Services		33,954
Stationery and Office Supplies		37,139
Scientific and Educational Supplies		17,827
Provisions and Business Expenses		11,718
Miscellaneous Materials and Supplies		966
Grants and Contributions		10,000
Office Equipment		7,806
Miscellaneous		105
	$	**1,237,647**

Grant:

Radisson, Town of	$	10,000
	$	**10,000**

Municipal Finance

Subvote 2

Revised Estimate	$	**554,700**	Expenditure	$	**470,391**

Department Head and Branch Head — Salaries	$	73,678
Permanent Positions — Salaries		347,623
Labour Service, Casual and Part-Time Employment		4,132
Travelling Expenses		3,420
Computer and Word Processing Related Expenses		39,747
Contractual Services		1,517
Office Equipment		208
Miscellaneous		66
	$	**470,391**

Community Planning Services

Subvote 3

Revised Estimate	$	**1,184,600**	Expenditure	$	**1,088,323**

Department Head and Branch Head — Salaries	$	75,657
Permanent Positions — Salaries		984,401
Labour Service, Casual and Part-Time Employment		4,297
Allowances, Retiring Gratuities and T.P.H.D.		4,954
Rents, Insurance and Utility Services		3,934
Repairs and Maintenance		380
Travelling Expenses		11,529
Postage, Communications, Freight and Express		179
Computer and Word Processing Related Expenses		387
Contractual Services		2,050
Scientific and Educational Supplies		499
Miscellaneous		56
	$	**1,088,323**

Municipal Advisory Services

Subvote 16

Revised Estimate	**$ 388,600**	Expenditure	**$ 346,551**

Permanent Positions — Salaries	$ 308,390
Temporary Positions — Salaries	19,513
Labour Service, Casual and Part-Time Employment	3,065
Honorariums, Special Services and Fees	305
Rents, Insurance and Utility Services	1,800
Travelling Expenses	11,657
Contractual Services	1,335
Miscellaneous Materials and Supplies	447
Miscellaneous	39
	$ 346,551

Northern Municipal Services

Subvote 15

Revised Estimate	**$ 559,000**	Expenditure	**$ 513,876**

Department Head and Branch Head — Salaries	$ 66,102
Permanent Positions — Salaries	352,214
Labour Service, Casual and Part-Time Employment	14,392
Allowances, Retiring Gratuities and T.P.H.D	9,435
Professional and Technical Services	330
Rents, Insurance and Utility Services	40,266
Travelling Expenses	29,066
Postage, Communications, Freight and Express	158
Contractual Services	1,425
Provisions and Business Expenses	440
Miscellaneous	48
	$ 513,876

Payments to Saskatchewan Property Management Corporation

Subvote 82

Revised Estimate	**$ 478,500**	Expenditure	**$ 475,055**

Rents, Insurance and Utility Services	$ 432,040
Postage, Communications, Freight and Express	42,508
Scientific and Educational Supplies	505
Miscellaneous	2
	$ 475,055

Urban Revenue Sharing

Subvote 24

Revised Estimate	**$ 67,040,600**	Expenditure	**$ 66,980,572**

Grants:

General:

Abbey, Village of	$ 17,086
Aberdeen, Village of	40,135
Abernethy, Village of	25,429
Adanac, Village of	4,210
Admiral, Village of	6,120
Alameda, Town of	27,047
Albertville, Village of	15,751
Alice Beach, Resort Village of	3,781
Alida, Village of	19,627
Allan, Town of	82,163
Alsask, Village of	30,514
Alvena, Village of	9,086
Aneroid, Village of	12,478
Annaheim, Village of	19,028
Antler, Village of	10,505
Aquadeo, Resort Village of	4,655
Arborfield, Town of	37,717
Archerwill, Village of	24,340
Arcola, Town of	43,742
Arelee, Village of	7,084
Arran, Village of	9,866
Asquith, Town of	56,456
Assiniboia, Town of	273,128
Atwater, Village of	7,513
Avonlea, Village of	32,241
Aylesbury, Village of	8,063
Aylsham, Village of	12,393
B-Say-Tah, Resort Village of	8,143
Balcarres, Town of	64,084
Balgonie, Town of	97,090
Bangor, Village of	8,642
Battleford, Town of	430,512
Beatty, Village of	10,581
Beaver Flat, Resort Village of	4,481
Beechy, Village of	24,100
Belle Plaine, Village of	10,071
Bengough, Town of	44,931
Benson, Village of	10,507
Bethune, Village of	31,851
Bienfait, Town of	88,674

Urban Revenue Sharing — *(Continued)*

General. — (Continued)

Big River, Town of	81,782
Big Shell Lake, Resort Village of	2,700
Biggar, Town of	238,312
Birch Hills, Town of	90,951
Bird's Point, Resort Village of	4,192
Birsay, Village of	8,681
Bjorkdale, Village of	26,283
Bladworth, Village of	11,756
Blaine Lake, Town of	57,662
Borden, Village of	19,186
Bounty, Village of	6,539
Bracken, Village of	6,850
Bradwell, Village of	15,121
Bredenbury, Town of	35,996
Briercrest, Village of	14,086
Broadview, Town of	72,297
Brock, Village of	16,064
Broderick, Village of	11,933
Brownlee, Village of	10,072
Bruno, Town of	66,666
Buchanan, Village of	30,120
Buena Vista, Resort Village of	14,930
Bulyea, Village of	13,143
Burstall, Town of	50,085
Cabri, Town of	53,271
Cadillac, Village of	15,144
Calder, Village of	15,249
Candle Lake, Resort Village of	19,653
Cando, Village of	17,001
Canora, Town of	228,472
Canwood, Village of	29,827
Carievale, Village of	20,098
Carlyle, Town of	111,654
Carmichael, Village of	5,246
Carnduff, Town of	94,355
Caronport, Village of	37,721
Carragana, Village of	9,624
Carrot River, Town of	107,324
Central Butte, Town of	46,261
Ceylon, Village of	20,205
Chamberlain, Village of	11,606
Chaplin, Village of	32,052
Chitek Lake, Resort Village of	16,582
Choiceland, Town of	48,810
Christopher Lake, Village of	17,179
Churchbridge, Town of	101,981
Clavet, Village of	28,992
Climax, Village of	20,441
Cochin, Resort Village of	12,203
Coderre, Village of	10,622
Codette, Village of	23,386
Coleville, Village of	36,294
Colgate, Village of	7,689
Colonsay, Town of	48,962
Conquest, Village of	22,095
Consul, Village of	13,139
Coronach, Town of	102,369
Coteau Beach, Resort Village of	3,678
Craik, Town of	50,367
Craven, Village of	21,745
Creelman, Village of	16,211
Cudworth, Town of	82,032
Cupar, Town of	55,640
Cut Knife, Town of	49,373
Dafoe, Village of	5,314
Dalmeny, Town of	152,354
Davidson, Town of	105,334
Debden, Village of	31,671
Delisle, Town of	84,805
Denholm, Village of	10,874
Denzil, Village of	21,917
Dilke, Village of	11,620
Dinsmore, Village of	30,205
Disley, Village of	6,662
Dodsland, Village of	21,447
Dollard, Village of	6,727
Domremy, Village of	18,932
Dorintosh, Village of	9,081
Drake, Village of	18,991
Drinkwater, Village of	8,886
Dubuc, Village of	11,302
Duck Lake, Town of	67,087
Duff, Village of	9,050
Dundurn, Town of	51,945
Duval, Village of	12,259
Dysart, Village of	20,502
Earl Grey, Village of	25,812
Eastend, Town of	59,215
Eatonia, Town of	51,463
Ebenezer, Village of	17,635
Echo Bay, Resort Village of	3,932
Edam, Village of	39,369
Edenwold, Village of	16,269
Elbow, Village of	27,774
Elfros, Village of	19,480
Elrose, Town of	61,343
Elstow, Village of	12,574
Endeavour, Village of	21,403
Englefeld, Village of	21,101
Ernfold, Village of	9,157
Esterhazy, Town of	286,560
Estevan, City of	888,161
Eston, Town of	120,077
Etters Beach, Resort Village of	3,060
Evesham, Village of	7,177
Eyebrow, Village of	17,285
Fairlight, Village of	8,620
Fenwood, Village of	10,165
Fife Lake, Village of	7,910
Fillmore, Village of	28,416
Findlater, Village of	9,042
Flaxcombe, Village of	15,818
Fleming, Town of	14,932
Foam Lake, Town of	146,683
Forget, Village of	9,581
Fort Qu'Appelle, Town of	185,092
Fort San, Resort Village of	17,827
Fosston, Village of	9,448
Fox Valley, Village of	36,917
Francis, Town of	17,793
Frobisher, Village of	16,623
Frontier, Village of	55,508
Gainsborough, Village of	30,530
Gerald, Village of	18,236
Girvin, Village of	6,103
Gladmar, Village of	7,203
Glaslyn, Village of	35,096
Glen Ewen, Village of	20,163
Glen Harbour, Resort Village of	5,009
Glenavon, Village of	22,762
Glenside, Village of	9,384
Glentworth, Village of	8,129
Glidden, Village of	8,002
Golden Prairie, Village of	8,706
Goodeve, Village of	10,155
Goodsoil, Village of	21,307
Goodwater, Village of	6,714
Govan, Town of	30,493
Grand Coulee, Village of	24,079
Grandview Beach, Village of	2,957
Gravelbourg, Town of	117,999
Grayson, Village of	20,299
Greig Lake, Resort Village of	3,331
Grenfell, Town of	117,136

Urban Revenue Sharing – *(Continued)*

General – (Continued)

Guernsey, Village of	17,251
Gull Lake, Town of	102,207
Hafford, Town of	49,286
Hague, Village of	56,884
Halbrite, Village of	13,068
Handel, Village of	7,632
Hanley, Town of	43,379
Hardy, Village of	4,998
Harris, Village of	21,655
Hawarden, Village of	12,172
Hazenmore, Village of	11,337
Hazlet, Village of	14,034
Hepburn, Village of	38,895
Herbert, Town of	96,106
Herschel, Village of	7,551
Heward, Village of	6,596
Hodgeville, Village of	22,861
Holdfast, Village of	22,776
Hubbard, Village of	9,564
Hudson Bay, Town of	198,643
Humboldt, Town of	450,488
Hyas, Village of	17,206
Imperial, Town of	42,870
Indian Head, Town of	185,715
Insinger, Village of	6,762
Invermay, Village of	30,702
Ituna, Town of	80,077
Jansen, Village of	19,030
Jedburgh, Village of	6,774
Kamsack, Town of	241,092
Kannata Valley, Village of	4,758
Katepwa Beach, Resort Village of	7,331
Keeler, Village of	5,926
Kelfield, Village of	4,578
Kelliher, Village of	31,718
Kelvington, Town of	109,687
Kenaston, Village of	26,604
Kendal, Village of	11,521
Kennedy, Village of	25,013
Kenosee Lake, Village of	11,379
Kerrobert, Town of	113,012
Khedive, Village of	6,928
Killaly, Village of	12,632
Kincaid, Village of	19,491
Kindersley, Town of	386,208
Kinistino, Town of	71,874
Kinley, Village of	7,181
Kipling, Town of	86,914
Kisbey, Village of	22,314
Kivimaa-Moonlight Bay, Resort Village of	3,060
Krydor, Village of	9,130
Kyle, Town of	39,732
Lafleche, Town of	43,129
Laird, Village of	24,162
Lake Alma, Village of	10,172
Lake Lenore, Village of	29,816
Lampman, Town of	60,247
Lancer, Village of	13,402
Landis, Village of	21,996
Lang, Village of	17,767
Langenburg, Town of	128,124
Langham, Town of	124,505
Lanigan, Town of	140,148
Lashburn, Town of	81,147
Leader, Town of	93,034
Leask, Village of	35,137
Lebret, Village of	18,786
Lemberg, Town of	35,504
Leoville, Village of	33,228
Leross, Village of	9,491
Leroy, Town of	48,214
Leslie, Village of	7,185

Lestock, Village of	31,040
Liberty, Village of	11,177
Limerick, Village of	15,018
Lintlaw, Village of	21,367
Lipton, Village of	28,193
Lloydminster, City of	382,044
Lockwood, Village of	6,025
Loon Lake, Village of	33,924
Loreburn, Village of	16,607
Love, Village of	13,420
Loverna, Village of	6,731
Lucky Lake, Village of	30,943
Lumsden Beach, Resort Village of	2,700
Lumsden, Town of	149,664
Luseland, Town of	60,762
Macklin, Town of	116,313
MacNutt, Village of	11,519
Macoun, Village of	18,039
Macrorie, Village of	12,604
Madison, Village of	5,652
Maidstone, Town of	94,548
Major, Village of	12,231
Makwa, Village of	12,929
Manitou Beach, Resort Village of	11,790
Mankota, Village of	27,484
Manor, Village of	31,775
Mantario, Village of	5,428
Maple Creek, Town of	226,095
Marcelin, Village of	21,194
Marengo, Village of	9,206
Margo, Village of	13,842
Markinch, Village of	11,792
Marquis, Village of	11,105
Marsden, Village of	22,397
Marshall, Village of	62,579
Martensville, Town of	366,045
Maryfield, Village of	35,910
Maymont, Village of	21,819
Mazenod, Village of	6,357
McLean, Village of	22,178
McTaggart, Village of	13,669
Meacham, Village of	15,710
Meadow Lake, Town of	407,938
Meath Park, Village of	23,403
Medstead, Village of	16,603
Melfort, City of	507,499
Melville Beach, Resort Village of	2,700
Melville, City of	466,585
Mendham, Village of	9,762
Meota, Village of	22,554
Mervin, Village of	15,295
Metinota, Resort Village of	3,163
Meyronne, Village of	8,768
Midale, Town of	48,770
Middle Lake, Village of	21,497
Milden, Village of	22,132
Milestone, Town of	50,079
Minton, Village of	12,220
Mistatim, Village of	14,436
Mistusinne, Resort Village of	3,523
Montmartre, Village of	44,820
Moose Jaw, City of	3,598,964
Moosomin, Town of	232,623
Morse, Town of	25,507
Mortlach, Village of	27,467
Mossbank, Town of	32,010
Muenster, Village of	35,027
Naicam, Town of	85,046
Neilburg, Village of	29,217
Netherhill, Village of	8,458
Neudorf, Village of	33,226
Neville, Village of	10,662

Urban Revenue Sharing — *(Continued)*

General — (Continued)

Nipawin, Town of	410,997
Nokomis, Town of	44,990
Norquay, Town of	46,528
North Battleford, City of	1,306,874
North Grove, Resort Village of	3,215
North Portal, Village of	16,355
Odessa, Village of	20,131
Ogema, Town of	31,934
Osage, Village of	6,296
Osler, Town of	61,227
Outlook, Town of	218,617
Oxbow, Town of	114,177
Paddockwood, Village of	19,448
Palmer, Village of	7,751
Pangman, Village of	23,664
Paradise Hill, Village of	37,054
Parkside, Village of	12,398
Paynton, Village of	20,880
Pebble Baye, Resort Village of	3,334
Pelican Pointe, Resort Village of	3,318
Pelly, Village of	35,153
Pennant, Village of	17,540
Pense, Village of	48,754
Penzance, Village of	9,370
Perdue, Village of	32,644
Piapot, Village of	9,612
Pierceland, Village of	42,642
Pilger, Village of	14,839
Pilot Butte, Town of	155,217
Plato, Village of	5,886
Pleasantdale, Village of	8,824
Plenty, Village of	16,603
Plunkett, Village of	13,221
Ponteix, Town of	65,254
Porcupine Plain, Town of	89,196
Preeceville, Town of	127,972
Prelate, Village of	25,555
Primate, Village of	10,070
Prince Albert, City of	3,157,365
Prud'Homme, Village of	17,871
Punnichy, Village of	32,444
Qu'Appelle, Town of	72,427
Quill Lake, Village of	39,546
Quinton, Village of	17,619
Rabbit Lake, Village of	15,734
Radisson, Town of	33,903
Radville, Town of	95,263
Rama, Village of	13,883
Raymore, Town of	55,962
Redvers, Town of	85,274
Regina Beach, Town of	81,221
Regina, City of	15,724,213
Rhein, Village of	22,584
Richard, Village of	6,024
Richmound, Village of	17,367
Ridgedale, Village of	13,273
Riverhurst, Village of	15,866
Robsart, Village of	4,959
Rocanville, Town of	76,190
Roche Percee, Village of	19,212
Rockglen, Town of	50,294
Rockhaven, Village of	5,455
Rose Valley, Town of	46,678
Rosetown, Town of	237,643
Rosthern, Town of	142,815
Rouleau, Town of	41,048
Ruddell, Village of	6,211
Rush Lake, Village of	9,065
Ruthilda, Village of	7,525
Saltcoats, Town of	58,666
Salvador, Village of	7,169
Sandy Beach, Summer Resort Village of	3,318
Saskatchewan Beach, Resort Village of	6,405
Saskatoon, City of	15,836,449
Sceptre, Village of	15,495
Scott, Town of	18,153
Sedley, Village of	29,742
Semans, Village of	25,815
Senlac, Village of	10,896
Shackleton, Village of	7,570
Shamrock, Village of	9,693
Shaunavon, Town of	183,041
Sheho, Village of	23,347
Shell Lake, Village of	20,400
Shellbrook, Town of	129,319
Shields, Resort Village of	4,553
Silton, Village of	10,372
Simpson, Village of	19,378
Sintaluta, Town of	17,260
Smeaton, Village of	26,703
Smiley, Village of	13,354
South Lake, Resort Village of	3,678
Southey, Town of	57,789
Sovereign, Village of	7,849
Spalding, Village of	29,607
Speers, Village of	11,061
Spiritwood, Town of	103,420
Spring Valley, Village of	5,581
Springside, Town of	52,131
Springwater, Village of	7,250
Spruce Lake, Village of	9,569
Spy Hill, Village of	28,028
St. Benedict, Village of	15,147
St. Brieux, Village of	32,372
St. Gregor, Village of	11,933
St. Louis, Village of	39,726
St. Victor, Village of	6,371
St. Walburg, Town of	72,616
Star City, Town of	51,946
Stenen, Village of	14,374
Stewart Valley, Village of	12,221
Stockholm, Village of	33,981
Stornoway, Village of	4,985
Storthoaks, Village of	13,322
Stoughton, Town of	71,926
Strasbourg, Town of	68,136
Strongfield, Village of	8,591
Sturgis, Town of	73,814
Success, Village of	7,038
Sun Valley, Resort Village of	5,530
Sunset Cove, Resort Village of	2,906
Swift Current, City of	1,365,289
Tantallon, Village of	17,689
Tessier, Village of	6,778
Theodore, Village of	35,573
Thode, Resort Village of	4,861
Tisdale, Town of	286,985
Tobin Lake, Resort Village of	4,295
Togo, Village of	16,389
Tompkins, Village of	22,611
Torquay, Village of	27,013
Tramping Lake, Village of	16,309
Tribune, Village of	7,242
Tugaske, Village of	16,236
Turtleford, Town of	41,307
Tuxford, Village of	9,517
Unity, Town of	216,463
Val Marie, Village of	19,625
Valparaiso, Village of	6,052
Vanguard, Village of	21,697
Vanscoy, Village of	30,547
Vawn, Village of	8,887
Veregin, Village of	11,948
Vibank, Village of	33,267

Urban Revenue Sharing — *(Concluded)*

General: — (Concluded)

Viceroy, Village of		8,913
Viscount, Village of		28,008
Vonda, Town of		27,335
Wadena, Town of		149,318
Wakaw Lake, Resort Village of		2,906
Wakaw, Town of		89,273
Waldeck, Village of		30,258
Waldheim, Town of		81,264
Waldron, Village of		6,448
Wapella, Town of		36,390
Warman, Town of		290,795
Waseca, Village of		16,902
Watrous, Town of		189,882
Watson, Town of		88,064
Wawota, Town of		63,907
Webb, Village of		9,083
Wee Too Beach, Resort Village of		3,620
Weekes, Village of		15,680
Weirdale, Village of		15,927
Weldon, Village of		22,499
Welwyn, Village of		15,302
West Bend, Village of		5,241
West End, Resort Village of		3,606
Weyburn, City of		912,034
White City, Village of		78,096
White Fox, Village of		38,953
Whitewood, Town of		107,983
Wilcox, Village of		17,815
Wilkie, Town of		150,051
Willow Bunch, Town of		43,168
Willowbrook, Village of		8,385
Windthorst, Village of		20,454
Wiseton, Village of		16,591
Wishart, Village of		18,100
Wolseley, Town of		74,070
Wood Mountain, Village of		5,113
Woodrow, Village of		7,056
Wroxton, Village of		8,218
Wynyard, Town of		197,832
Yarbo, Village of		14,994
Yellow Creek, Village of		13,806
Yellow Grass, Town of		51,665
Yorkton, City of		1,275,662
Young, Village of		35,183
Zealandia, Town of		13,232
Zelma, Village of		8,022
Zenon Park, Village of		25,586
	$	**66,685,080**

Fire Protection:

Assiniboia, Town of	$	3,001
Battleford, Town of		3,833
Canora, Town of		2,602
Esterhazy, Town of		3,083
Estevan, City of		10,000
Hudson Bay, Town of		2,133
Humboldt, Town of		5,097
Kamsack, Town of		2,565
Kindersley, Town of		4,912
Maple Creek, Town of		2,452
Martensville, Town of		2,760
Meadow Lake, Town of		3,976
Melfort, City of		6,078
Melville, City of		5,123
Moose Jaw, City of		10,000
Moosomin, Town of		2,557
Nipawin, Town of		4,611
North Battleford, City of		10,000
Outlook, Town of		2,145
Regina, City of		10,000
Rosetown, Town of		2,663
Saskatoon, City of		10,000
Shaunavon, Town of		2,153
Swift Current, City of		10,000
Tisdale, Town of		3,184
Warman, Town of		2,455
Weyburn, City of		10,000
Wynyard, Town of		2,079
Yorkton, City of		10,000
Payees under $2,000		146,030
	$	**295,492**
	$	**66,980,572**

Grants to municipalities and organizations for local studies and research

Subvote 33

Revised Estimate	**$**	**12,700**	Expenditure	**$**	**12,522**

Grants:

ICURR	$	12,522
	$	**12,522**

Grants to municipalities under the Municipal Transit Assistance Program

Subvote 34

Revised Estimate	**$**	**1,828,100**	Expenditure	**$**	**1,806,126**

Grants:

Municipal Transit Assistance:

Creighton, Town of	$	4,860
Moose Jaw, City of		140,292
North Battleford, City of		56,127
Prince Albert, City of		134,744
Regina, City of		700,256
Saskatoon, City of		710,636
Swift Current, City of		28,589
Yorkton, City of		30,622
	$	**1,806,126**

Northern Revenue Sharing

Subvote 44

Revised Estimate	**$ 5,252,700**	Expenditure	**$ 5,252,700**

Transfer Payments	$ 5,252,700
	$ 5,252,700

To provide for a grant to the Saskatchewan Assessment Management Agency

Subvote 79

Statutory Appropriation

Revised Estimate	**$ 7,299,700**	Expenditure	**$ 7,299,700**

Community Planning Grants

Subvote 84

Revised Estimate	**$ 125,000**	Expenditure	**$ 17,972**

Grants:

Humboldt, Town of	$ 3,333
Kindersley, Town of	7,423
Pilot Butte, Town of	2,166
Tisdale, Town of	2,653
Payees under $2,000	2,397
	$ 17,972

Grant to the City of Regina for rail relocation assistance

Subvote 39

Revised Estimate	**$ 375,000**	Expenditure	**$ ....**

To provide for expenditures respecting the Business Tax Assistance Program

Subvote 6

Revised Estimate	**$ 10,000,000**	Expenditure	**$ 7,251,665**

Advertising and Printing Related Expenses	$ 42,958
Contractual Services	190,037
Stationery and Office Supplies	15,995
Grants and Contributions	7,002,626
Miscellaneous	49
	$ 7,251,665

Grants:

A & A Delivery & Warehouse Ltd.	$ 2,500
Acklands Ltd.	17,462
Acme Video Inc	6,381
Amok Ltd.	2,500
Arcola School Division No. 72	6,146
Army & Navy Department Store Ltd.	7,500
Assiniboia Co-op Association Ltd.	3,289
Associate Medical Clinic	2,253
Auto Electric Service Ltd.	2,866
B & M Holdings Ltd.	2,165
Balfour, Moss, Milliken & Co.	2,447
Baltzan Group Inc.	2,248
Bank of Montreal	54,583
Bank of Nova Scotia	40,201
Battlefords Co-op	9,548
Beaver Lumber	3,750
Beeland Co-operative Association Ltd.	4,533
Bi-Rite Drugs Ltd.	17,969
Blackwoods Beverages Sales Inc.	4,432
Bonanza Family Restaurant	2,131
Borderland Co-operative Ltd.	4,481
Brick Warehouse Corporation	2,500
Broadview School Division No. 18	2,487
Buddy's Steak Ranch Ltd.	2,500
Cabri, Town of	3,102
Canadian Imperial Bank of Commerce	53,202
Cameco	5,373
Canadian National Railway Co.	10,774
Canadian Pacific Limited	12,599
Cargill Limited	26,824
Carlyle, Town of	5,930
Carrot River Co-operative Ltd	2,170
Carrot River, Town of	4,478
Case Power & Equipment	2,148
Catering Corporation of Canada Ltd.	2,137
Centennial Plumbing & Heating Ltd.	2,203
Central Butte, Town of	3,982
Century 21 Dome Realty Ltd.	2,470
CFI Restaurants Inc.	2,063
Cheyenne Chev-Olds Ltd.	2,357
Cindercrete Products Ltd.	2,420
Cochrane Lavalin Inc.	3,080
Coles Book Stores Limited	2,601
Concorde Food Services	4,524
Co-operators	2,102
Coopers & Lybrand	3,586
Co-operative Trust Co. of Canada	2,777
Crestview Chrysler Dodge Ltd.	3,400
CSP Foods Ltd.	2,500
Custom Truck Sales Ltd.	2,194

To provide for expenditures respecting the Business Tax Assistance Program — *(Continued)*

Grants: — (Continued)

Dairy Producers Co-operative Ltd.	15,048
Davidson Co-operative Limited	3,297
Deloitte Haskins & Sells	2,549
Delta Co-operative Association Ltd.	6,557
Develcon Electronics Limited	2,500
Eecol Electric (Sask.) Ltd.	4,136
Ens Toyota Ltd.	4,046
Esso Petroleum Canada	57,103
Estevan Co-operative Limited	4,149
Extendicare Health Services Inc	5,096
Family Pizza	2,100
Fanny's Fabrics (Sask.) Ltd.	4,327
Federated Co-operatives Limited	5,402
Foam Lake Cooperative Association	2,454
Foam Lake, Town of	2,735
Fort Ignition Ltd.	6,610
Frontier Peterbilt Sales Ltd.	2,381
Gateway Co-operative Ltd.	5,528
General Paint Ltd.	4,032
Gene's Ltd.	3,750
Geno's Systems Inc.	2,167
Grenfell School Division No. 92	6,277
Grenfell, Town of	4,514
H & R Block	2,615
Herbert School Division No. 79	11,853
Herbert, Town of	4,812
Hill Holdings Ltd.	3,347
Hleck Kanuka & Associates	2,500
Humboldt Co-operative Association Ltd.	2,534
Hydropipe Systems Ltd.	2,158
IBM Canada Ltd.	5,724
International Minerals & Chemical Corporation (Canada) Ltd.	18,789
James Tire Centres Ltd.	3,002
Jay's Moving & Storage Ltd.	2,750
JH Enterprises (1969) Ltd.	2,350
Jim Ellam's Sporting Goods	2,500
Kamsack Credit Union Ltd.	2,103
Kenroc Building Materials (1978) Ltd.	2,322
Kilborn Saskatchewan Ltd.	2,919
Kindersley District Credit Union	2,299
Kindersley & District Co-op Ltd.	4,175
Kipling, Town of	2,402
Klein's Food Mart	5,646
Kramer Tractor Ltd.	4,319
Lafleche, Town of	3,854
Larsen's Construction Ltd.	2,763
Last Mountain Co-operative Ltd.	3,400
Leader School Division No. 24	3,009
Le Matchett Trucking Co. Ltd.	2,694
Leon-Ram Enterprises Inc.	3,872
Lloydminster & District Co-operative Association Ltd.	5,508
Long Lake School Division No. 30	4,445
MacLeods Authorized Dealer	3,151
MacPherson, Leslie & Tyerman	4,050
Mac's Convenience Stores	16,620
Madison Development Group Inc.	2,787
Mankota, Village of	5,094
Mann Motor Products Ltd.	2,194
Maple Creek, Town of	5,635
Mathieu R.C.S.S. Division No. 7	2,980
McColl-Frontenac Inc.	6,212
McDonald's (Alex Marion Restaurant Ltd.)	3,539
Meadow Lake Co-operative Association Ltd.	3,549
Medical Arts Laboratory (1989) Ltd.	4,586
Melfort Co-operative Association Ltd.	5,343
Melody Motors Ltd.	2,050
Melville, City of	18,057
Mercury Graphics Corporation	2,714
Metropolitan Stores (MTS) Ltd.	11,250
Midtown Plaza Management Limited	4,657
Mobil Oil Canada	2,449
Molson Saskatchewan Brewery Ltd.	4,174
Montreal Trust Company	2,083
Moose Jaw Co-operative Association Ltd.	2,579
Moose Jaw Credit Union Limited	2,624
Moose Jaw Ford Sales Ltd.	2,605
Morris Industries Ltd.	5,085
Mr. Submarine	2,100
N D L Saskatchewan	2,079
Naicam Co-operative Ltd	2,065
Napa Distribution Centre	2,287
National Cartage (Regina) Ltd.	2,050
Nipawin School Division No. 61	4,148
Northland Stationers 1963 Ltd.	2,973
Northway Chev-Olds Ltd.	2,409
Old Fashion Foods Ltd.	2,681
Parker Quine	2,112
Parrish & Heimbecker Limited	4,575
Pearlman's Ladies Wear Ltd.	3,238
Percival Mercury Sales Ltd.	2,022
Petro-Canada Inc.	27,458
Pineland Co-operative Association Ltd.	4,679
Pioneer Co-operative Association Ltd.	12,521
Pioneer Grain Company Limited	59,970
Potash Corporation of Saskatchewan Inc.	14,990
Pounder Emulsions Ltd	2,917
Prairie Cooperative Ltd.	4,123
Prince Albert Co-operative Association Ltd.	6,198
Prince Albert Credit Union	7,366
P. A. Modern Home Furniture Ltd.	2,066
Qu'Appelle Developments Ltd.	2,482
Radiology Associates of Regina	2,041
Redhead Equipment Ltd.	2,992
Redi-Mix Limited	2,445
Reed Stenhouse Insurance Ltd.	3,477
Reimer Express Lines Ltd.	2,309
Reliable Stationers Ltd.	3,995
Remai Investment Corporation	13,021
Remax Crown Real Estate Ltd.	2,500
Richardson Holdings	2,500
Ridsdale Transport Ltd.	2,791
Robertson Career College	2,719
Rosetown Cooperative Ltd.	2,500
Royal Bank of Canada	76,600
Ruff's Furniture Co. Ltd.	2,071
Russelsteel Inc.	2,500
Saan Stores Ltd.	46,566
Saskatchewan Brewers Association Ltd.	4,786
Saskatchewan Motor Club Travel Agency Ltd.	4,681
Saskatchewan Valley School Division No. 49	4,884
Saskatchewan Wheat Pool	240,471
Saskatoon Bowl-Arena Ltd.	3,198
Saskatoon Co-operative Association Ltd.	9,442
Saskatoon Credit Union Limited	5,726
Saskatoon (East) School Division No. 41	2,089
Saskatoon Telecable Ltd.	2,771
Sears Canada Inc.	9,937
Shamrock School Division No. 38	7,838
Shaunavon Co-operative Association Ltd.	4,975
Shell Canada Products Ltd.	12,138
Shelly Western-Westfar Foods Ltd.	2,547
Sherwood Chevrolet Oldsmobile Inc.	2,500
Sherwood Co-operative Association Ltd.	10,849
Sherwood Credit Union	15,622

To provide for expenditures respecting the Business Tax Assistance Program — *(Concluded)*

Grants: — (Concluded)

South Construction Company Ltd.	2,016
Southwest Co-operative Ltd.	2,251
Symons The Baker	2,257
Technical Sales & Maintenance Ltd.	2,571
The Yardstick	2,785
Toronto Dominion Bank	36,145
TVs The Video Superstore Ltd.	2,636
Uma Engineering Ltd.	2,960
United Grain Growers Limited	52,108
Wadena School Division No. 46	5,101
Wadena, Town of	5,379
Watrous, Town of	3,769
Westbridge Computer Corporation	11,506
Westburne Plumbing & Heating Division	2,235
Western Automotive Rebuilders	2,500
Western Credit Union Ltd.	2,500
Western Grocers Ltd.	3,122
Weyburn Co-operative Association Ltd.	5,592
Wilkie Co-operative Association Ltd.	2,563
Wood River School Division No. 70	4,886
Wynyard, Town of	7,292
Yellow Submarine	2,400
Yorkton Co-operative Association	4,525
Yorkton Credit Union Ltd.	3,220
Payees under $2,000	5,353,960
	$ 7,002,626

Members of the Executive Council

Subvote 83

Statutory Appropriation

Revised Estimate	**$ 43,417**	Expenditure	**$ 43,417**

M.L.A. Annual and Sessional Allowances	$ 39,482
M.L.A. Other Allowances and Support Staff	3,935
	$ 43,417

Total — Urban Affairs	**$ 92,796,517**

Schedule of Payments

Reported by payee are payments of (a) Salaries, Services and Gratuities of $20,000 or more, (b) Travel, Sustenance and Vehicle Expenses of $2,000 or more and (c) Other Expenses of $10,000 or more. Grants are reported under the relevant subvote.

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses:

	Salaries	*Travel*
Ahmed, Riazuddin	$ 58,887	$ ....
Anderson, James D.	52,113	....
Armstrong, Kelly	22,396	....
Barna, Earvin D.	32,214	....
Barnes, Linda A.	28,035	....
Billett, Larry G. E.	37,408	....
Bohay, Steven W.	32,400	....
Braaten, Randolph W.	50,187	....
Brickwell, James E.	58,887	....
Budd, Cornelius G.	32,202	....
Bzdel, Janet C.	25,266	....
Caderma, Serelito C.	34,128	....
Clarke, Sheldon L.	49,560	....
Counsell, Margaret A.	24,519	....
Croissant, Vonda	33,513	....
Davey, Keith W.	42,939	....
Davis, Ronald G.	73,678	....
Dobersheck, Carol Lynne	29,760	....
Edwards, John Dennis	60,131	....
Fraser, Thomas J.	51,902	....
Friesen, Clifford S.	45,816	4,657
Goodwin, Hedy	24,456	....
Harazny, Donald P.	59,472	....
Harland, Isobel	29,121	....
Harrison, Jo Anne S.	45,336	....
Hawes, Darlene G.	24,456	....
Hayward, Fern	27,738	....
Hazen, Nicholas D.	32,202	....
Hendsbee, Sherman M.	31,182	....
Heuchert, Jay Lynn	32,256	....
Hubbard, Gordon	47,058	....
Hurlburt, Steven	43,987	....
Innes, David M.	90,309	....
Ketzmerick, Mary Eileen	27,450	....
Kowalko, Leonard	51,723	....
Lazar, Jean R.	48,180	3,390
Leitao, Camillo	43,887	3,659
Lowey, Robert E.	32,214	....
Maze, Elizabeth Ann	25,438	....
McCutcheon, Henry R.	75,657	....
McQuirter, Lynn	20,566	....
Nanson, John B.	49,843	....
Nolte, Kenneth L.	35,466	....
Nybraten, Grete	21,026	....
Okyere, Kingsley O.	26,313	....
Parenteau, Carol	25,848	....
Parisien, Norman J.	38,120	....
Paul, Gerald James	49,534	....
Putzlocher, Lynda A.	26,041	....
Rau, Irene	46,566	....
Regnier, Beatrice	34,659	....
Rhoades, Warne	24,172	....
Ring, Nadine G.	28,220	....
Rowe, Calvin M.	26,622	....
Schneider, Keith E.	83,710	....
Shaw, Gordon	46,668	....
Sigmeth, F. Ed	41,834	2,673
Silbernagel, Eric E.	49,962	....
Smith, Hon. Patricia A.	20,980	8,853
Soron, Joyce S.	22,563	....
Stinson, Gerald Deane	66,762	....
Tangjerd, Lorne D.	53,943	....
Thorhaug, Valerie S.	26,978	....

Schedule of Payments — *(Concluded)*

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Concluded)

	Salaries	*Travel*
Tuchscherer, Rodney L.	32,202	....
Turanich, James	42,287	2,918
Ullman, Frances M.	31,587	....
Wade, John H.	32,849	....
Wolfenberg, John C.	58,887	....
Payees under $20,000	207,292	....
Other Travel:		
Air Canada	....	5,434
Canadian Airlines International	....	8,937
Gleim, Ted	....	9,497
Klein, Hon. Jack C.	....	8,304
Saskatchewan Property Management Corporation	....	91,428
Sportsman's Lodge	....	2,592
Payees under $2,000	....	29,149
	$ 2,939,563	**$ 181,491**

Other Expenses:	
Air-Sask Aviation Ltd.	$ 24,104
Brigdens Printers & Publishers	12,465
Brown & Associates Advertising Inc.	71,995
Consolidated Graphics	10,346
Northern Revenue Sharing Trust Account	5,252,700
Prairie Program Administrators Ltd.	189,800
Printco Graphics Inc.	10,633
Professional Computer Services	26,821
Sask Tel	110,954
Saskatchewan Property Management Corporation	626,109
Saskatchewan Public Service Commission	17,635
Westbridge Computer Corporation	21,273
Payees under $10,000	171,110
	$ 6,545,945

Women's Secretariat

Women's Secretariat

Subvote 1

Revised Estimate	$	**316,600**	Expenditure	$	**277,560**

Permanent Positions — Salaries	$	109,244
Labour Service, Casual and Part-Time Employment		5,091
Honorariums, Special Services and Fees		20,575
Allowances, Retiring Gratuities and T.P.H.D.		822
Professional and Technical Services		5,000
Rents, Insurance and Utility Services		689
Advertising and Printing Related Expenses		104,046
Repairs and Maintenance		277
Travelling Expenses		21,770
Postage, Communications, Freight, Express and Relocation Expenses		3,706
Contractual Services (Other)		1,915
Stationery and Office Supplies		2,990
Scientific and Educational Supplies		230
Office Equipment		1,106
Miscellaneous		99
	$	**277,560**

Payments to Saskatchewan Property Management Corporation

Subvote 2

Revised Estimate	$	**38,000**	Expenditure	$	**22,856**

Rents, Insurance and Utility Services	$	18,557
Postage, Communications, Freight, Express and Relocation Expenses		3,328
Scientific and Educational Supplies		971
	$	**22,856**

Grants to third parties concerned with economic and social equity

Subvote 3

Revised Estimate	$	**45,000**	Expenditure	$	....

Total — Women's Secretariat	**$**	**300,416**

Schedule of Payments

Reported by Payee are payments of (a) Salaries, Services and Gratuities of $20,000 or more, (b) Travel, Sustenance and Vehicle Expenses of $2,000 or more and (c) Other Expenses of $10,000 or more. Grants are reported under the relevant subvote.

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses.

		Salaries		*Travel*
Dewhirst, Linda M.	$	22,194	$	....
Pederson, Joan Alison		32,712		....
Reynolds, Norma Jean		26,721		....
Payees under $20,000		54,105		....
Other Travel:				
Muir, Mary A.		....		5,367
Payees under $2,000		....		16,403
	$	**135,732**	**$**	**21,770**

Other Expenses:

Brown & Associates Advertising Inc.	$	78,609
Midwest Litho Inc.		15,464
Saskatchewan Property Management Corporation		23,986
Payees under $10,000		24,855
	$	**142,914**

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Saskatchewan Heritage Fund Revenue and Expenditure Details

Saskatchewan Heritage Fund

Schedule of Revenue by Division and Source

For the Year Ended March 31, 1990

(In Thousands of Dollars)

SOURCE	Resources Division	Energy Security Division	Environmental Protection Division	Agricultural Division	Research and Development Division	Total 1990	Original Estimate 1990	Total 1989	Original Estimate 1989
Non-Renewable Resource Revenue									
Coal	$ 13,931	$ —	$ —	$ —	$ —	$ 13,931	$ 14,400	$ 14,853	$ 13,731
Natural Gas	34,587	—	—	—	—	34,587	33,200	36,337	23,367
Oil	254,251	—	—	—	—	254,251	173,600	187,862	311,372
Potash	31,335	—	—	—	—	31,335	120,100	96,080	50,048
Sodium Sulphate	837	—	—	—	—	837	—	868	—
Uranium	15,532	—	—	—	—	15,532	26,700	17,517	23,815
Other	1,541	—	—	—	—	1,541	1,700	(20,871)	4,269
Total Non-Renewable Resource Revenue	$ 352,014	$ —	$ —	$ —	$ —	$ 352,014	$ 369,700	$ 332,646	$ 426,602
Agricultural Lands Revenue									
Land Sales	$ —	$ —	$ —	$ 4,964	$ —	$ 4,964	$ 7,100	$ 6,713	$ 6,395
Lease Revenue	—	—	—	11,564	—	11,564	9,000	11,586	9,000
Interest and Other	—	—	—	1,350	—	1,350	—	1,208	—
Total Agricultural Lands Revenue	$ —	$ —	$ —	$ 17,878	$ —	$ 17,878	$ 16,100	$ 19,507	$ 15,395
Investment Revenue									
Interest	$ —	$ 5,998	$ 1,118	$ 53	$ 5,877	$ 13,046	$ 12,300	$ 10,855	$ 8,200
Other	275,000	—	—	—	4	275,004	200,000	17	—
Total Investment Revenue	$ 275,000	$ 5,998	$ 1,118	$ 53	$ 5,881	$ 288,050	$ 212,300	$ 10,872	$ 8,200
Other Revenue	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 22,889	$ —
Total Revenue — before Inter-Divisional Transfers	$ 627,014	$ 5,998	$ 1,118	$ 17,931	$ 5,881	$ 657,942	$ 598,100	$ 385,914	$ 450,197
Inter-Divisional Transfers	$ (19,203)	$ —	$ —	$ 19,203	$ —	$ —	$ —	$ —	$ —
Total Revenue	$ 607,811	$ 5,998	$ 1,118	$ 37,134	$ 5,881	$ 657,942	$ 598,100	$ 385,914	$ 450,197

Saskatchewan Heritage Fund

Schedule of Revenue Details by Source

For the Year Ended March 31, 1990

Non-Renewable Resource Revenue				
Coal				
Coal Royalties	$	11,115,883		
Freehold Coal Tax		2,175,037		
Other Coal Revenues		639,698		
Delayed Payment Charge		302	$	13,930,920
Oil and Natural Gas				
Oil and Gas Royalties	$	186,039,611		
Freehold Oil Production Tax		44,665,396		
Bonus Bids and Related Revenues		48,768,229		
Other Oil and Gas Revenue		8,858,432		
Enhanced Oil Recovery Revenues		133,999		
Delayed Payment Charges		372,239		288,837,906
Potash				
Potash Royalties	$	15,185,023		
Potash Base Payments		19,832,605		
Potash Graduated Payments		(4,565,680)		
Other Potash Revenues		888,980		
Delayed Payment Charges		(5,695)		31,335,233
Sodium Sulphate				
Sodium Sulphate Royalties	$	813,477		
Other Sodium Sulphate Revenues		22,234		
Delayed Payment Charges		793		836,504
Uranium				
Uranium Royalties — Basic			$	15,532,024
Other				
Quarrying Royalties and Other Revenues	$	163,638		
Salt Royalties and Other Revenues		618,170		
Metallic Mineral Rentals and Other Revenues		754,979		
Delayed Payment Charges		4,773		1,541,560
Total Non-Renewable Resource Revenue			$	352,014,147
Agricultural Lands Revenue				
Land Sales			$	4,963,808
Land Leases				11,563,735
Interest and Other				1,349,770
Total Agricultural Lands Revenue			$	17,877,313
Investment Revenue				
Interest			$	13,049,630
Other				275,000,000
Total Investment Revenue			$	288,049,630
Total Saskatchewan Heritage Fund Revenue			$	657,941,090

Saskatchewan Heritage Fund

Schedule of Appropriation and Expenditure by Vote

For the Year Ended March 31, 1990

(In Thousands of Dollars)

Division/Department	Vote	Original Estimate	Special Warrant	Revised Estimate	Actual 1990	Under Expended	Accounts Payable	(Over Committed) Under Committed
Resource Division								
Energy and Mines	1	$ 2,375	$ 805	$ 3,180	$ 3,129	$ 51	$ —	$ 51
Finance	12	540,000	—	540,000	540,000	—	—	—
		$ 542,375	$ 805	$ 543,180	$ 543,129	$ 51	$ —	$ 51
Energy Security Division								
Energy and Mines	47	$ 525	$ --	$ 525	$ 440	$ 85	$ —	$ 85
		$ 525	$ —	$ 525	$ 440	$ 85	$ —	$ 85
Agricultural Division								
Agriculture	50	$ 39,650	$ —	$ 39,650	$ 36,186	$ 3,464	$ —	$ 3,464
Rural Development	51	650	—	650	633	17	—	17
		$ 40,300	$ —	$ 40,300	$ 36,819	$ 3,481	$ —	$ 3,481
Total Expenditure		$ 583,200	$ 805	$ 584,005	$ 580,388	$ 3,617	$ —	$ 3,617

Saskatchewan Heritage Fund

Schedule of Appropriation and Expenditure by Subvote

For the Year Ended March 31, 1990

		Appropriation								
Department and Activity	**Vote-Subvote**	**Original Estimate**	**Special Warrant**	**Statutory Adjustment**	**Virement**	**Revised Estimate**	**Expenditure**	**Under Expended**	**Accounts Payable**	**(Over Committed) Under Committed**
Resources Division — Ordinary Expenditure										
Energy and Mines	**1**									
Compensation payments pursuant to section 23 of The Crown Minerals Act for oil rights acquired by the Crown ...	4	$ 2,225,000	$ 575,000	$	$	$ 2,800,000	$ 2,797,223	$ 2,777		
Interest on refunds of taxes	7	10,000	230,000	....	....	240,000	228,013	11,987		
Payments required under the trust certificates attached to mineral titles transferred to the Crown in lieu of taxes	8	140,000	....	....	....	140,000	104,176	35,824		
Total — Energy and Mines		$ 2,375,000	$ 805,000	$	$	$ 3,180,000	$ 3,129,412	$ 50,588	$	$ 50,588
Finance	**12**									
Payment of dividend to Consolidated Fund	1	$ 540,000,000	$	$	$	$ 540,000,000	$ 540,000,000	$		
Total — Finance		$ 540,000,000	$	$	$	$ 540,000,000	$ 540,000,000	$	$	$ ....
Energy Security Division — Ordinary Expenditure										
Energy and Mines	**47**									
Research Grants	3	$ 25,000	$	$	$ 10,250	$ 35,250	$ 35,250	$		
Payments pursuant to the Canada-Saskatchewan Heavy Oil and Fossil Fuel Research, Development and Demonstration Agreement	11	420,000	....	....	....	420,000	400,000	20,000		
Administration Expenses of the Canada-Saskatchewan agreements and other energy programs	10	80,000	....	....	(10,250)	69,750	4,961	64,789		
Total — Energy and Mines		$ 525,000	$	$	$	$ 525,000	$ 440,211	$ 84,789	$	$ 84,789
Agricultural Division Ordinary Expenditure										
Agriculture and Food	**50**									
Payments of interest rebates pursuant to The Farm Purchase Program Act	1	$ 12,000,000	$	$	$ (1,350,000)	$ 10,650,000	$ 10,559,046	$ 90,954		
Payment to cover the deficiency of Land Bank lease fees in meeting the interest costs owing on transferred Land Bank land	2	11,150,000	....	....	1,350,000	12,500,000	12,322,600	177,400		
Refunds pursuant to The Farmers' Oil Royalty Refund Act	4	16,500,000	....	....	....	16,500,000	13,304,311	3,195,689		
Total — Agriculture and Food		$ 39,650,000	$	$	$	$ 39,650,000	$ 36,185,957	$ 3,464,043	$	$ 3,464,043

Saskatchewan Heritage Fund

Schedule of Appropriation and Expenditure by Subvote

For the Year Ended March 31, 1990

		Appropriation								
Department and Activity	**Vote-Subvote**	**Original Estimate**	**Special Warrant**	**Statutory Adjustment**	**Virement**	**Revised Estimate**	**Expenditure**	**Under Expended**	**Accounts Payable**	**(Over Committed) Under Committed**
Agricultural Division — Ordinary Expenditure										
Rural Development	**51**									
Grants for agricultural lessees' share of compensation and rental payments for easements and surface leases	1	$ 650,000	$	$	$	$ 650,000	$ 632,375	$ 17,625		
Total — Rural Development		$ 650,000	$	$	$	$ 650,000	$ 632,375	$ 17,625	$	$ 17,625
Total — Saskatchewan Heritage Fund Expenditure		$ 583,200,000	$ 805,000	$	$	$ 584,005,000	$ 580,387,955	$ 3,617,045	$	$ 3,617,045

Saskatchewan Heritage Fund Details of Expenditure

Saskatchewan Heritage Fund Details of Expenditure

Saskatchewan Heritage Fund

Resources Division

Energy and Mines

Compensation payments pursuant to section 23 of The Crown Minerals Act for oil rights acquired by the Crown

Subvote 4

Revised Estimate	**$**	**2,800,000**	Expenditure	**$**	**2,797,223**
Compensation Payments				$	2,797,223
				$	**2,797,223**

Interest on refunds of taxes

Subvote 7

Revised Estimate	**$**	**240,000**	Expenditure	**$**	**228,013**
Refunds and Remissions				$	228,013
				$	**228,013**

Payments required under the trust certificates attached to mineral titles transferred to the Crown in lieu of taxes

Subvote 8

Revised Estimate	**$**	**140,000**	Expenditure	**$**	**104,176**
Compensation Payments				$	104,176
				$	**104,176**

Total — Energy and Mines **$ 3,129,412**

Schedule of Payments

Reported by payee are payments of (a) Salaries, Services and Gratuities of $20,000 or more, (b) Travel, Sustenance and Vehicle Expenses of $2,000 or more and (c) Other Expenses of $10,000 or more. Grants are reported under the relevant subvote.

Other Expenses:

American Metal Climax Foundation Inc.	$	58,663
Canada Trust Company		14,071
Canadian National Railways		324,170
Canpar Holdings Ltd.		228,012
Clark, Clifford C.		12,588
Dome Petroleum Ltd.		659,145
Dura Petroleums Ltd.		18,813
Minerals Ltd.		141,907
Musketeer Energy Ltd.		293,084
National Trust Co.		79,840
North American Royalties Inc.		27,325
Pan Canadian Petroleum Ltd.		105,281
Petro-Canada Enterprises Inc.		239,945
Saskatchewan Oil & Gas Corporation		92,526
Sceptre Resources Ltd.		30,044
Scurry Rainbow Oil Ltd.		711,100
Vanguard Petroleums Ltd.		26,800
Payees under $10,000		66,098
	$	**3,129,412**

Resources Division — *(Concluded)*

Finance

Payment of dividend to Consolidated Fund

Subvote 1

Revised Estimate	$ 540,000,000	Expenditure	$ 540,000,000

Total — Finance	**$ 540,000,000**

Energy Security Division

Energy and Mines

Research Grants

Subvote 3

Revised Estimate	$ 35,250	Expenditure	$ 35,250

Grants:

Canadian Energy Research Institute	$ 25,000
Independent Petroleum Association of Canada	10,000
Payees under $2,000	250
	$ 35,250

Payments pursuant to the Canada-Saskatchewan Heavy Oil and Fossil Fuel Research, Development and Demonstration Agreement

Subvote 11

Revised Estimate	$ 420,000	Expenditure	$ 400,000

Professional and Technical Services	$ 400,000
	$ 400,000

Administration expenses of the Canada-Saskatchewan agreements and other energy programs

Subvote 10

Revised Estimate	$ 69,750	Expenditure	$ 4,961

Professional and Technical Services	$ 1,575
Contractual Services	3,346
Miscellaneous	40
	$ 4,961

Total — Energy and Mines	**$ 440,211**

Schedule of Payments

Reported by payee are payments of (a) Salaries, Services and Gratuities of $20,000 or more, (b) Travel, Sustenance and Vehicle Expenses of $2,000 or more and (c) Other Expenses of $10,000 or more. Grants are reported under the relevant subvote.

Other Expenses:

Sceptre Resources Ltd.	$ 400,000
Payees under $10,000	4,961
	$ 404,961

Agricultural Division

Agriculture

Payments of interest rebates pursuant to The Farm Purchase Program Act

Subvote 1

Revised Estimate	$ 10,650,000
Expenditure	$ 10,559,046

Grants:

Acton, Scott Michael	$ 4,751
Adelia, Richard	2,028
Agar, Glenn	6,109
Albers, Ken	7,343
Allemand, Robert	3,230
Allen, Kevin	3,680
Allen, Mel	6,703
Alliban, Dale	5,903
Almasi, Dale	3,363
Almasi, Lorne	3,363
Amonson, Henry L.	3,519
Amy, Blake Dean	2,886
Anaka, Warren Michael	5,505
Anderson, Brent	6,527
Anderson, David L.	3,627
Anderson, Derrick Gordon	5,640
Anderson, Dwayne Murray	3,389
Anderson, Glenn Thomas	2,335
Anderson, Gordon	3,825
Anderson, Lloyd	2,306
Anderson, Mark C.	4,335
Anderson, Murray R.	6,384
Anderson, Richard L.	3,077
Andrews, Kim	8,046
Andrews, Reginald Terry	6,224
Andrews, Stanley John	6,224
Andrews, Todd	6,460
Anton, James J.	2,325
Antoneshyn, Dale	2,407
Appleton, Kent	5,786
Arendt, William A.	2,217
Armbruster, Joseph	2,037
Armstrong, J. Patrick	4,153
Arnal, Clifford Jr.	5,768
Arnal, Tom	5,125
Arndt, Eldon V.	4,330
Arnestad, Peter	5,334
Ashworth, Douglas	2,615
Ashworth, Kelly Wade	3,493
Askin, Timothy G.	2,510
Atkinson, Brent J.	2,570
Atkinson, Daryl	5,539
Auger, Edward W.	2,417
Baber, Douglas N.	4,302
Bachman, Brian	3,708
Bachman, Gary C.	5,248
Bachman, Mel	3,708
Bachman, Richard Roy	4,981
Badinski, Keith A.	6,135
Baerg, Toby A.	2,226
Bagshaw, Kelvin	10,682
Baker, Douglas	2,037
Baker, Terry F.	9,615
Balogh, Ken and Balogh, Gabrielle	2,180
Bannerman, Robert C.	2,254
Barkway, Robert	2,894
Barlow, Lance	4,034
Barr, Gordon	3,017
Bartel, Ronald M.	2,617
Barton, Barry H.	4,866
Barton, Darryl Kevin	2,679
Batty, Alan Scott	4,852
Batty, Glenn George	6,651
Bauche, Bernard J.	3,041
Bayda, Joseph M.	3,734
Bayer, Montell Lane	3,457
Beattie, Brian	3,158
Beatty, Robert G.	2,539
Beauchesne, Gerard	3,481
Beaujot, Norbert and Beaujot, Dolores	2,067
Beaujot, Pat	4,692
Beaulieu, Colin James	2,507
Beaven, Douglas W.	2,595
Becker, Dale & Becker, Roxanne	2,138
Becker, Earl Russell	11,550
Bedard, Denis Roger	3,184
Bedwell, Mark	2,533
Beer, Peter F.	2,310
Behrns, Evan and Behrns, Linda J.	2,544
Beierbach, Garland R.	4,430
Beingessner, James A.	2,154
Beitel, Murray	2,354
Belbeck, Russell Clayton	3,609
Beliveau, Roy	2,856
Bell, Curtis James	7,227
Bell, Larry Charles	4,786
Bell, Randall W.	5,962
Bell, Russell	5,585
Bellefleur, Denis James	3,243
Bendig, Robert	2,601
Bennett, Dean	4,800
Benneweis, Douglas Russell	5,297
Benneweis, Greg	4,018
Benson, Lorne R.	2,217
Bentley, Blair	2,129
Bentley, Miles	2,129
Berger, Grant	2,667
Berkan, Larry	3,164
Bernadet, Craig and Bernadet, Penny	8,228
Bernard, Douglas	3,052
Bernauer, Arlee	2,375
Bernauer, Leslie Arnold	2,666
Bernhard, Lloyd	2,627
Berscheid, Eric	4,807
Berscheid, Kim	2,128
Bertoia, Gregory A.	6,297
Besplug, Douglas P.	2,739
Bettschen, David G.	2,866
Beutler, Lloyd	4,158
Bewcyk, Gordon	2,111
Beyko, Peter J.	2,963
Bezan, Clinton	11,885
Bigalky, Wayne	2,689
Bilinski, Leonard	2,771
Billard, Rodney	5,983
Bilous, Kenneth M.	4,670
Bindig, Dale Eric	4,820
Bissonrette, Gilles Henry	4,079
Bitz, John David	2,296
Bjornson, Gregory P.	7,128
Blackwell, Brent	2,431
Blackwell, Bryon L.	3,554

Agriculture — *(Continued)*

Payments of Interest Rebates — *(Continued)*

Grants: — (Continued)

Blair, Scott T.	4,126
Blanc, Douglas D.	4,522
Blaschuck, Randy Walter	2,465
Blaschuck, Terrence Dean	2,465
Blaser, Lawrence L.	4,499
Blerot, Gerald W.	5,549
Block, Elloyd F.	2,012
Blott, William H. K.	2,649
Blouin, Norman	3,581
Boehm, Kim	4,081
Bohn, Dale Warren	2,719
Boire, Donald Denis	4,058
Bolan, Brent and Bolan, Rhonda	6,147
Boll, Kevin J.	9,312
Boll, Rod M.	15,464
Bollefer, Dean	9,559
Bolton, Vince	13,191
Bomboir, Garry	4,203
Bond, Trevor Eugene	2,415
Bone, David Y.	3,641
Bonsor, Lorne Scott	2,661
Boon, Garry	2,534
Booth, Kenneth	2,693
Borstmayer, Darren	4,498
Borstmayer, Todd	3,479
Bourgeois, Daniel	5,167
Bourgeois, Denis	18,818
Bourgeois, Gilles D.	7,071
Bourgeois, Marcel	18,818
Bousfield, Ronald	2,896
Boutin, Charly	4,158
Boxall, James K.	2,557
Boyenko, James	3,394
Bradley, Hugh R.	3,453
Brandon, Gregory Lee	2,728
Braun, Dallas C.	2,006
Brautigam, Leslie N.	3,215
Breitkreuz, Marvin	2,649
Brinkhurst, Hugh	2,097
Brinkhurst, Kenneth	2,978
Brinkman, Dale W.	3,895
Brinkman, Monica M.	5,876
Brown, Daniel J. and Brown, Kenneth J.	2,133
Brown, Jeffrey A.	2,301
Brown, Kenneth J. and Brown, Daniel J.	2,133
Brown, Kenneth Mitchell	2,014
Brown, Lyle	2,102
Brown, Murray G.	3,775
Brown, Sherman	4,379
Bruynooghe, Gary Cyril	2,365
Bryson, Gregory	3,172
Buckler, Neil W.	6,712
Buhr, Kent	4,166
Buhr, Shawn	3,543
Bullivant, Linda	2,194
Bunnah, Christie	2,315
Busch, Craig N.	2,932
Busche, Terry and Busche, Diane	2,342
Busse, Craig M.	2,204
Bussiere, Maurice Raymond	2,099
Bymoen, Calvin Lloyd	2,358
Byrd, William Herbert	2,224
Byrne, Keith L.	4,294
Cairns, Garry	4,279
Cairns, Gordon	5,142
Cairns, Keith E.	4,531
Cairns, Thomas A.	9,242
Cairns, Wesley A.	2,206
Caldwell, Blaine Lance	2,335
Cameron, Douglas R.	6,742
Campbell, Blair	4,734
Campbell, Bruce M.	2,429
Campbell, Heather A.	3,727
Campbell, Ian G.	2,790
Campbell, Laurie J. E.	4,158
Campbell, Lorne	3,436
Cann, William Elmer	4,257
Carlson, Jeffrey William	4,835
Carlton, Stanley Daryl	2,394
Carter, Russell H.	6,112
Casey, Douglas Keith	5,283
Catley, Mark Robert	3,572
Ceslak, Dean	2,025
Challoner, Garfield A.	2,165
Charteris, Wayne A.	3,807
Chase, Paul Michael	2,505
Chelew, John	6,909
Chenard, Roland Gene	3,382
Cheney, Brian Earl	2,851
Chermcora, Jerry P.	2,040
Chesney, Lane R.	2,912
Cheveldayoff, Russell	2,842
Chevrier, Alain L.	4,527
Chevrier, Denis	4,527
Chomistek, Daniel A.	2,345
Chomistek, Patrick D.	2,056
Chomyshen, Douglas	3,285
Chomyshen, Paul	3,285
Chovin, Charles B.	3,245
Chovin, Randy Merle and Chovin, Sandra Marie	2,209
Clark, Leroy A.	7,217
Clarke, Morley T.	3,303
Cleveland, Laural D.	4,569
Coben, Earl W.	2,163
Cojocar, Jeffrey	2,294
Colliness, Daniel A.	6,799
Conacher, Earl R.	3,523
Conan, Guy Marc Jean	9,840
Connick, Donald	4,187
Connor, David and Connor, Brigitte	2,388
Connor, Dennis	4,244
Cook, David M.	3,334
Cook, Heather D.	11,003
Cooke James G.	2,472
Cooper, Daryl Brian	2,340
Cooper, Ronald	6,257
Copeland, Kelly Ross	2,713
Corbin, Lonnie G.	2,313
Corcoran, Donald P.	4,673
Corcoran, Ralph	7,479
Corcoran, Tim	7,615
Cornea, Arnold Booker	5,463
Cote, Roland R. and Cote, Connie C.	2,137
Cowan, A. Todd	9,547
Cowan, Calvin H.	6,508
Cowan, Dale Arthur	2,699
Craig, James	5,088
Crawford, Blair G.	4,152
Crawford, Perry	6,482
Crone, Timothy	9,883
Crone, Wesley	4,310
Cross, Ward Allan	2,373
Crossman, W. Grant and Crossman, Roberta	2,119
Crosson, William Roy	7,103
Cubbon, Kenneth	2,205
Cubbon, Wayne C.	2,205
Cummins, Martain	5,333

Agriculture — *(Continued)*

Payments of Interest Rebates — *(Continued)*

Grants: — (Continued)

Cunningham, Fred and Cunningham, Joanne	2,263
Curry, Blair R.	3,105
Dabrowski, Duane	2,299
Dahl, Leslie	4,901
Dahl, Terry	5,749
Dammann, Randy C.	3,128
Datema, David F.	5,769
Datema, Greg J.	5,769
Dauk, Gerald Arnold	7,025
Dayne, Sterling	4,210
De Coninck Smith, Doug A.	3,922
De Coninck Smith, Michael J.	4,255
Deakins, Lorne J.	3,313
Dean, Jason Lyle	4,615
Deck, Raymond	2,718
Degraaf, Peter and Degraaf, Marlene	3,754
Delahey, David R.	3,969
Delorme, Donald and Delorme, Connie	4,152
Delorme, Gerald	2,080
Delorme, Pierre Paul	5,287
Denesovych, Walter	2,374
Denis, Bernard J.	2,235
Denis, Julien P.	3,231
Denis, Rene Denis	3,507
Deren, Douglas M.	5,875
Derow, Randy	2,560
Derworiz, Albert M.	2,773
Desautels, Raymond Denis	2,559
Deters, Kelly Gerald	2,197
Dick, Rodney	10,353
Dick, Wayne D.	3,451
Dicus, Perry Grant	3,185
Diekrager, Gregory	3,288
Dies, Blair R.	2,554
Dies, Terry W.	3,203
Dietrich, David Wayne	4,143
Dietz, Bradley Dean	6,739
Dietz, James Rodney	6,644
Dillabough, Charles	2,240
Dillman, Michael Alban	3,784
Dixon, Dennis and Dixon, Cindy	3,027
Dixon, Merlyn	5,688
Doerksen, John	3,252
Doerksen, Morley D.	3,112
Domotor, Brian	7,615
Donald, Brian Ross	2,395
Donnelly, Cameron	2,560
Donohue, Lionel W.	9,457
Dosch, Leland	2,935
Doucette, Neil J.	4,295
Douhaniuk, Mervin Joseph	2,085
Douhaniuk, Morris D.	2,041
Dowhanuik, David J.	2,123
Dowkes, Joe C. and Dowkes, Kathy	2,784
Doyle, Brent Allan	14,167
Drever, Lance	6,120
Dubreuil, Kent	4,051
Ducherer, Gerald T.	3,846
Dueck, Owen Kelly	2,315
Duffee, Ross	3,608
Dumonceaux, Adrien	2,654
Dumont, Paul Emile	4,284
Dunn, Gregory	2,440
Dunne, Harvey	3,162
Dunning, Robert George	2,349
Dupuis, Allyn A.	5,480
Dupuis, Claude A.	2,978
Dupuis, Doran G.	5,480
Dupuis, William H.	3,028
Durr, Lovell G.	2,753
Dvorak, Richard K.	3,409
Dyck, Douglas G.	6,751
Dyck, John	5,965
Dyok, Darryl	2,577
Dyok, Dwayne	2,577
Ecklund, Kenneth	2,404
Edgar, Brad	4,262
Edison, Lyle	2,810
Edmunds, Robert B.	2,560
Edmunds, Ronald M.	5,574
Edwards, Robert	2,376
Edwards, Tom	6,224
Eger, Blayne	3,432
Eger, Troy M.	8,102
Egert, Curtiss	5,205
Ehlert, Arden	2,871
Ekelin, Bradley Wayne	3,865
Ekelin, Bryan M.	3,264
Elford, Wes and Elford, Debbie	2,729
Eliason, Brent and Eliason, C.	26,427
Ellert, Robert A.	3,011
Elliot, Ralph	2,038
Elliott, Peter and Elliott, Sabrina	2,198
Ellis, Randi Leon	2,989
Elsasser, Daryl	2,053
Elynuik, Patrick	2,079
Emmerson, Gregory Cecil	13,604
Emmerson, Kevin H.	7,999
Engele, Allan	3,065
English, Gregory	3,112
English, Roderick	3,846
Englot, Norman	2,402
Ennis, Burton D.	7,572
Ennis, Wesley Ford	3,732
Enns, Frank	2,542
Enns, Timothy	2,542
Enns, Trevor	2,542
Epp, Cameron	2,971
Epp, Dwayne Steven	5,232
Erbach, David Harold	2,025
Erhardt, Dallas Kelly	3,370
Erickson, Brent Alan	5,734
Erickson, Carman	5,691
Erickson, Kelly	2,071
Ernewein, Dwayne Garnet	2,827
Evanisky, Marilyn	3,751
Ewert, Joel O.	2,066
Exner, Bradley M.	4,146
Exner, Harvey and Exner, Fay	2,397
Exner, Mervin G. and Exner, Darlene	2,397
Facca, Gregory Lewis P.	3,811
Facette, Arthur John	3,712
Fahlman, Douglas J.	2,276
Fahlman, Keenan L.	2,948
Farenick, Donald G.	2,494
Farenick, Rodney James	2,649
Farr, Jeffrey James	4,270
Faulkner, Corbett G.	3,049
Fazakas, Brian S.	3,467
Fedak, Brent Edwin	2,211
Feduk, Eugene	2,701
Fehr, Kevin and Fehr, Cheryl	4,109
Fehr, Randy	2,244
Feil, Jim	9,222
Feist, Timothy J.	2,865
Fender, Scott	5,784
Fenrich, Randal M.	3,228
Feser, Aaron	3,278
Feser, Warren	2,233

Agriculture — *(Continued)*

Payments of Interest Rebates — *(Continued)*

Grants: — (Continued)

Fichter, Ronald	2,033
Fidek, Darcy Emmanuel	2,369
Fiedelleck, Gerald Rae	4,652
Finch, Brian Roy	8,571
Fischer, Edward R.	2,106
Fiset, Darcy J.	2,245
Fiset, Raymond L.	3,787
Fisher, Calvin	4,347
Fishley, John Alfred	3,734
Fjaagesoud, Martin A.	4,301
Fladager, Earl P.	5,895
Flath, Lorne	12,514
Flavel, Kelly	4,711
Flavel, Kent	2,016
Fleck, Walter Anton	2,227
Fleischfresser, Dennis Miles	3,461
Fleischhacker, Roger	2,868
Fletcher, Gerald	2,593
Flunder, Rodney M.	4,011
Foga, Daniel	2,810
Foisy, Richard Eugene and Foisy, Noreen	3,727
Foley, John J.	2,088
Follick, Terry	2,308
Forbes, Mark L.	3,649
Fornwald, Blake H.	6,018
Forsyth, Mark	2,628
Foss, Harley W.	12,239
Foster, Randy	6,326
Fournier, Guy Guston	4,820
Fournier, Paul Marc	3,292
Fowler, James A.	3,362
Fowler, Leon	2,998
Fradette, Guy J.	3,114
Franc, Terry Edward	3,185
Francis, David	3,961
Franks, Duane C.	3,682
Frecon, Brian H.	7,810
Frecon, Denis R.	4,246
Frecon, Fabrien Rene	4,591
Fredrick, Blaine	7,180
Freedman, Allan N.	3,892
Freeman, David A. G.	2,898
Freriks, David	2,372
Frey, Peter D.	3,645
Frey, Reginald G.	3,232
Friesen, Charles E.	3,535
Friesen, Cornelius	3,449
Friesen, Reginald	2,175
Friesen, Wayne	4,020
Friess, Gordon	2,071
Froc, Perry	2,050
Froehlich, Dave E.	3,722
Froh, Peter Glenn	4,807
Fruin, William	3,196
Fuchs, Wayne J.	8,043
Fuller, Lesley G.	2,132
Funk, Bevin Bernard	3,567
Funk, Jack W.	2,494
Funk, Robert David	3,539
Gaab, Jeffrey Joseph	2,746
Gadd, Garry	3,569
Gaetz, Kevin M.	4,555
Galye, Wayne	2,292
Ganshorn, Doug H.	4,028
Garchinski, Gregory A.	4,637
Gareau, Daniel A.	2,099
Gareau, Martin J.	2,027
Garratt, William G.	5,575
Gaudet, Rupert and Gaudet, Roland	3,898

Geall, Brian Richard	2,705
Gebhart, Brian R.	6,923
Genest, Donald Brent	2,463
Georget, Robert and Georget, Darlene	3,579
Georget, Thomas	2,170
Gergely, Stanley K. J.	2,171
Gergely, William P.	2,171
German, Dwayne	4,810
German, Miles	3,037
Gervais, Armond Albert	2,781
Gerwing, Eric	2,707
Gerwing, Michael	2,713
Getty, Thomas	2,545
Getz, Bradley C.	7,004
Gibb, Darell Alan	2,772
Gibler, Brent	2,692
Gibney, Bryan	3,725
Gibney, Jack F.	2,348
Gibson, Clayton B.	2,599
Giddings, Lorne	4,673
Giesbrecht, Murray	4,184
Gifford, Allan and Gifford, Frances	2,489
Gifford, Jeffrey William	2,178
Gifford, Murray Ross	2,178
Gilbertson, Garnet	2,815
Gilbertson, Randall	4,463
Gillanders, Brock	6,271
Gillatt, Gerry	2,898
Girodat, Warren A.	2,004
Giroux, Donald Phillip	2,288
Gislason, Chris	5,444
Glascock, Daryll	2,112
Goby, James R.	2,166
Gonie, Victor	2,098
Goodall, Grant Robert	4,139
Gordon, Dale and Gordon, M. Jean	2,018
Goruick, Kevin	4,609
Gosling, Darrell	2,153
Gottselig, Ronald L.	2,688
Graham, Eric N.	7,584
Graham, Jeffrey J.	2,860
Gravelle, Terry	6,622
Graves, Keith	3,318
Green, Michael T.	2,477
Greenan, Kevin R.	5,159
Greenwald, Emeric P.	3,133
Greffard, Robert	2,348
Greffard, William	2,391
Gregoire, Timothy A.	3,461
Greter, Gerard	3,072
Greter, Joey	3,395
Griffin, Darryl	2,783
Griffin, Gary	5,042
Griffith, Hal V. M.	5,426
Grisdale, Kelvin	3,245
Gronsdahl, John Jay	4,651
Gronsdahl, Kevin S.	10,408
Gronvold, Shane	3,176
Gronvold, Wayne R.	8,708
Gross, Darryl Brian	3,453
Gruber, Gary	6,569
Gryba, Daniel J.	12,301
Grywacheski, Leonard	3,603
Gudelot, Roy	2,124
Gueldner, Bradley A.	7,111
Guenther, Terry L.	2,615
Guest, Lynden E.	2,586
Guillaume, Daniel	6,997
Gulash, Irvin Earl	4,153
Gunn, Kevin Donald	2,129

Agriculture — *(Continued)*

Payments of Interest Rebates — *(Continued)*

Grants: — (Continued)

Gunnlaugson, Oscar L.	7,629
Gunther, Lance and Gunther, T. Darlene	2,147
Gurney, Charles Henry	6,157
Haacke, Robert	9,087
Haanen, Perry Les	2,540
Haanen, Preston	2,540
Haas, Cindy J.	2,744
Haas, Tom	2,359
Habscheid, Roland	3,536
Halderman, Daniel	2,061
Hall, Ernest A.	2,448
Hall, T. Kelvin	3,328
Halladay, Claudette Carol	2,713
Halpape, Byron L.	4,233
Halpenny, Edwin	3,067
Halvorson, Mervin	3,064
Hamel, Ronald R.	2,838
Hamilton, Brad	5,107
Hamilton, Edwin A.	15,295
Hammond, Hugh Lester	4,145
Hanna, Dale	4,890
Hannay, Trevor L.	5,947
Hannon, Douglas G.	4,021
Hansen, Shelley A.	5,553
Hanson, Warren P.	2,502
Harcourt, Douglas R.	3,281
Harcourt, Gregory P.	3,281
Harden, Ward T.	3,130
Harder, Donald Wayne	2,545
Hardy, Calvin S.	2,000
Hardy, Donna	3,970
Harms, Bernard T.	2,307
Harms, Clarence Howard	2,074
Harpold, Byron D.	3,175
Harpold, Wayne	2,835
Harrick, Randolph	2,055
Harrick, Wayne	4,999
Harris, Blaine R.	6,669
Hartl, Larry	2,107
Hartley, Thomas L.	2,243
Hartman, Kim	2,573
Hartman, Owen Lynn	3,453
Hartney, Thomas Eugene	3,648
Harvey, Maury L.	3,668
Hasper, Bert	2,853
Hattum, Kim	3,152
Hauber, James	3,846
Hauber, Russel A.	5,983
Haug, Allan	2,659
Haug, Larry	2,232
Hawthorne, Earl Raymond	3,606
Hazen, Robert	3,390
Headrick, David L.	2,736
Healey, Robert Vincent	3,463
Heard, Michael J.	4,895
Heather, Neil James	2,286
Heaton, Neal	2,622
Heaton, Warren	2,622
Hebert, Wesley J.	4,868
Hedman, D. Glen	2,907
Hedman, Darrel	5,761
Heeg, Daryl R.	5,763
Heglund, Paul	3,682
Heidecker, Donald	3,501
Heidel, Alan Charles	4,986
Heisler, Dale	2,042
Hellings, Craig Earl and Hellings, Rita Maria	3,485
Hellings, Craig Earl	6,240
Helmkay, Kenneth	2,963
Henderson, Arlen	3,164
Henderson, Gordon	2,163
Henderson, Trevor	2,244
Henfrey, Garnet	2,068
Hengen, Terry and Hengen, Norah	2,822
Hennings, Vernon Dale	2,163
Henry, Donald	11,205
Henry, Travis	2,943
Herbst, Kimberley K.	2,158
Hering, Brian	2,540
Herle, David Ross	2,985
Herman, Barry	3,163
Hermus, Dennis	14,263
Hern, Elmer Lloyd	5,103
Herperger, Eugene Lyle	2,278
Hertz, Garth	3,382
Heshka, Don	2,015
Hetherington, Patrick	3,721
Hetherington, Thomas L.	4,194
Hewalo, Donnie	2,356
Hewko, Terence Slavie	2,047
Hewson, Kenneth	2,873
Hiebert, Bradley	2,354
Higgins, Chester Keith	2,433
Hilbig, Michael A.	2,910
Hildebrandt, Barry	2,555
Hildebrandt, Myron	2,478
Hill, J. Dan	2,190
Hill, Kenn W.	3,399
Hiltz, Barry Lewis	6,923
Hingtgen, Wayne Kenneth	2,477
Hinz, Jerome	2,706
Hinz, Ralph	4,733
Hinz, Ronald	2,908
Hittel, Melvin B.	4,370
Hladun, Kelly	3,523
Hockley, William	2,468
Hoda, Terry	3,263
Hodgins, Wayne	8,261
Hoenecke, James C.	3,971
Hoey, Roger J.	5,564
Hoffarth, Gerald and Hoffarth, Sharon	5,384
Hoffman, Arnold G.	2,216
Hoffman, David and Hoffman, Penny	2,513
Hoffmann, Brian August	8,636
Hoffus, Wade	4,053
Hogberg, Robin Todd	2,843
Hogg, David	3,653
Holbrook, Jeffrey	12,257
Holbrook, Mark L.	8,108
Holfeld, Sheldon	3,168
Hollinger, Perry D.	3,143
Hollinger, Trevor	2,705
Holman, Rodney	3,630
Holmes, J. Grant	4,620
Holstein, Dwight C.	3,073
Holzer, Sabe	2,263
Hoppe, Erroll	6,977
Hoppe, Gary William	2,307
Horn, Gilbert Isaac	3,079
Horn, Michael	2,960
Hoshowky, Rodney Eugene	8,361
Howard, Gordon	3,208
Howe, Greg	6,493
Howse, Ken and Howse, Gloria	5,653
Howson, Gordon F.	2,694
Hradec, Ted F.	2,006
Hrynchyshyn, Rodney	2,686
Huber, Darvin	2,245
Huber, Murray	2,721

Agriculture — *(Continued)*

Payments of Interest Rebates — *(Continued)*

Grants: — (Continued)

Hubick, Clark	2,215
Huebert, Laverne	2,061
Hull, David	3,662
Hundeby, Kenneth G.	2,102
Hundeby, Larry A.	2,102
Hunt, Terry	3,563
Hurd, Barry and Hurd, Wendy	3,239
Huriet, Yvan Rene	4,280
Husum, Carl Adolph	3,479
Hutchinson, Wes	2,082
Inglis, Lloyd James	12,683
Inglis, Robert	5,960
Ingram, Bruce M.	10,063
Ireland, Brian F.	3,519
Issel, Richard C.	2,454
Ivey, Fred	3,650
Jack, Leslie T.	6,923
Jackson, Clayton A.	3,003
Jackson, Gregory Dean	3,538
Jackson, Koli Ann	2,869
Jaenan, Edward M.	3,392
Janke, Reinhold	3,549
Jans, George	2,994
Jansen, Robert A. J.	5,096
Jantz, Stuart D.	4,768
Janzen, Dale W.	2,022
Jensen, Brian E.	2,038
Jensen, Curtis	5,922
Jensen, Daryl	3,851
Jensen, Kenneth Alan	2,801
Jeppesen, Mitchell N.	5,042
Jess, Bradley William	5,001
Jiricka, Morgan J.	6,224
Jobin, Ronald R.	2,062
Johannson, Eric	2,733
Johnson, Dennis E.	3,559
Johnson, Everett	3,733
Johnson, Garnet	2,539
Johnson, Garth	2,005
Johnson, Gary Scott	3,319
Johnson, Gordon John	3,858
Johnson, J. R.	3,564
Johnson, Keith R.	3,354
Johnson, Kendall P.	3,354
Johnson, Russell	2,860
Johnston, Stanley	2,437
Johnston, William Walter	3,048
Jones, Bradley	3,892
Jones, Craig	3,336
Jones, James Keith	2,734
Jordet, Lee	7,573
Jordet, Leslie	3,553
Jordheim, Marvin	3,252
Jorgensen, Richard James	2,386
Jungworth, Eugene	2,680
Jurgens, Kim	2,697
Kaeding, Warren	2,219
Kahovec, Robert	2,483
Kapeluck, Donald Peter	5,453
Kapeluck, Steven	5,356
Kapeluck, Terrance	8,718
Kaufmann, Garth D.	3,493
Kaufmann, Richard A.	2,685
Kawalka, Gordon V. E.	3,683
Kazeil, Randall	8,658
Keck, Ronald A.	4,863
Kehrig, Albert	9,821
Keith, Richard William	3,956
Keller, John A.	2,623
Kelln, Farley J. A.	2,513
Kelly, Gregory H.	3,773
Kemp, Paul Robert	3,067
Kendall, Brian	4,883
Kenler, David Joseph	2,693
Kennedy, Howard	2,988
Kern, Dale	4,384
Kerr, Darrell Stanley	3,121
Kerr, Tracy Colin	3,067
Kerslake, Curtis	4,824
Kesslering, Darryl Mark	2,653
Kettel, Mike Raymond	2,480
Keyser, Robert S.	2,960
Kidney, Robert A.	3,137
Kilborn, James F. H.	2,602
Kingdon, Evan A.	2,888
Kinvig, Dennis B.	5,412
Kirk, Kevin T.	10,184
Kissick, Trevor A.	2,548
Kistner, Gregory	2,781
Klassen, David Gregory	2,206
Klassen, Robert Dale	3,310
Klatt, Gary	2,096
Klatt, James E.	4,079
Klein, David	2,217
Klinger, Brian C.	2,359
Klotz, James L.	6,427
Knight, Randall L.	2,199
Knox, Leslie	4,627
Knox, Raymond	3,823
Kobes, Michael	3,478
Koch, Aaron N.	3,764
Koch, Darcy Anthony	4,212
Koch, Dwayne Anthony	3,067
Koch, Wade	2,243
Kohanski, Terry	4,568
Kolenich, Kimberly M.	3,185
Kolenosky, Andrew J.	3,948
Kolish, Milton Robert	10,978
Kolla, Daniel L.	3,484
Kolla, Darrell F.	5,104
Kolla, Lorette Marie	2,011
Kolodziejski, Terrance W.	3,261
Kolosa, Darryl J.	4,246
Kopec, Barry D.	2,718
Kornfeld, Gail Jean	10,498
Korol, Bentley D.	2,884
Korol, Tim and Korol, Donna	2,193
Koronkiewicz, Clinton	4,571
Koronkiewicz, George	4,571
Kosowan, Wendy	6,138
Kotylak, Kenneth	2,424
Kovlaske, Joseph William	2,038
Kowalyshen, Boris	2,381
Kozun, Danny	6,866
Kradovill, Brian E.	2,058
Kramer, Lyle	2,744
Krauchek, Michael	3,388
Krawec, Paul Henry	3,292
Kress, Francis Michael	5,118
Kress, Paul	3,041
Kriger, Walden L.	5,606
Krikau, Charles	2,857
Kroll, Duncan L. G.	3,942
Kruesel, David	2,835
Krupski, Danny O.	3,378
Krupski, Darrell S.	2,295
Krupski, Dean Joseph	4,154
Kuechle, Bernard Arthur	4,670
Kuffert, Timothy R.	4,584
Kuhn, Tracy	3,240

Agriculture — *(Continued)*

Payments of Interest Rebates — *(Continued)*

Grants: — (Continued)

Kulovany, Harvey	2,163
Kun, Marvin	2,684
Kuntz, Francis C.	2,199
Kuntz, Gordon	6,905
Kunz, Carey A.	4,128
Kuras, Bernie John	3,112
Kurtenbach, Glen and Kurtenbach, Jeanine	4,866
Kusch, Clay Walter	2,100
Kusch, Glen Edward	2,100
Kvinlaug, Laurence Richard	2,614
Kwasnicki, Clark	2,659
L'Hoir, Richard and L'Hoir, Margaret	8,037
L'Hoir, Richard P.	4,841
Labreque, Francois E.	4,518
Lacoursiere, Jean Robert	3,069
Laforge, Cyril	16,172
Lagace, Gus	4,024
Laing, Leslie A.	2,344
Lake, Robert J.	2,799
Lakness, Reginald	4,550
Lambert, Evelyn May	4,149
Lamers, Brian	2,347
Lamers, Lester L.	2,628
Lamontagne, Dale A.	2,719
Lamontagne, Gerry	3,543
Lamontagne, Gerry and Lamontagne, Ricky	6,147
Lang, Clayton Raymond	4,463
Lang, Dale Robert	2,584
Lange, Don	2,610
Lange, Thomas G.	3,481
Lanoie, Gerald A. J.	5,035
Lanoie, Roger M. J.	5,035
Laroche, Kelly	4,398
Larock, Gregory	5,221
Latsay, Brian John	4,256
Lautermilch, Daryl	3,382
Lavoie, Arthur P.	3,655
Lawrence, Grant and Lawrence, Jay	2,457
Lawrence, Jay and Lawrence, Grant	2,457
Laycock, Anthony A.	5,670
Leach, Lyle	4,252
Leblanc, Denis	5,733
Leduc, Richard	5,682
Lee, Walter and Lee, Carlyne	4,202
Lees, Darcy J.	3,438
Lees, James D.	2,581
Leeson, Allan A.	2,467
Lefaivre, Michael John	4,450
Lefaivre, William R.	3,226
Leibel, Glenn	2,379
Leier, Gerald R.	11,159
Leier, John J.	12,316
Leis, Robert	25,132
Lemarellec, Andre	6,488
Lemieux, Douglas J.	2,420
Lemieux, Terrance William	7,013
Lemko, Lionel	5,479
Lemmerich, Lorne	4,792
Lenz, Helmut	2,459
Leonard, Shawn D.	9,552
Leontowicz, Darrell	4,089
Lepp, Elden Wayne	6,425
Lepp, Terry James	2,609
Leptich, Myron, and Leptich, Denise	4,234
Lerner, Ronald	2,774
Leslie, Jim	2,290
Leslie, Ken	4,037
Lesperance, Richard	2,724
Letnes, David	2,004
Levee, Kim Allan	7,068
Lewin, Brian J.	4,945
Lewin, John Richard	2,120
Lewis, David J.	9,289
Lewko, Laverne N.	5,268
Libke, Thomas M.	4,410
Lillejord, Alfred	2,321
Lillejord, Lloyd	2,321
Lind, David S.	3,649
Lindenback, Robert E.	2,366
Lindenback, Thomas G.	3,221
Link, Martin	2,068
Lisch, Glen F.	3,398
Lisoway, Lawrence Dwayne	4,008
Lissel, Kerry D.	3,539
Lloyd, Curtis	2,745
Loadman, Gary	2,353
Loehr, Mervin N.	6,676
Loeppky, Daniel Lowell	2,090
Lohse, Roy S.	3,095
Loiselle, Henri	2,474
Lokken, Jeffrey	2,837
Long, Alvin D.	2,706
Loveridge, Fred J.	2,184
Lowe, Harvey	4,777
Lowe, Brian	2,118
Lozinski, Kenneth	2,468
Lozochuk, George	2,111
Lucyk, Clifford	3,971
Lundago, Grant	3,551
Lundquist, Larry	3,372
Lupak, John R.	2,463
Lupichuk, Leonard J.	3,749
Lussier, Patrick	6,717
Lust, Ivan Renato	3,255
Luster, Brent	2,423
Lygas, Marshall	3,528
MacBride, Stephen and MacBride, Treena	2,871
MacDonald, Alvin Douglas	2,387
MacDonald, Douglas Cliff	3,537
MacDonald, Roy M.	4,246
MacDonald, William Ronald	4,936
Machinski, Clarence	2,309
Mack, Darrell Dwayne	2,267
MacKay, Douglas	7,252
MacKay, Michael	7,252
Mackow, Daniel	2,643
MacLachlan, Brian Thomas	2,949
MacNab, Gary C.	6,877
Macomber, Terry	2,072
MacPherson, Bill	2,444
Maga, Dennis Peter	3,294
Maga, Randolph Charles	4,577
Magee, Ronald and Magee, Marilyn	3,396
Magnuson, Sven	7,780
Magnusson, Frederick	9,325
Magnusson, Scott	6,204
Maguire, Michael	2,737
Mahussier, Christopher	2,245
Maier, Matthew M.	2,214
Makowsky, Andrian G.	4,104
Malberg, Rodney	3,290
Malhomme, Gary	5,522
Malinowski, Wesley Lee	2,196
Manners, Glen	2,943
Mannix, Eric	3,407
Manz, Donald	3,049
Manz, Tory Vincent	2,692

Agriculture — *(Continued)*

Payments of Interest Rebates — *(Continued)*

Grants: — (Continued)

Marchand, Denis Andre	2,121
Marchildon, Armand M.	3,736
Marchildon, Daniel Leo	3,051
Marcotte, Terry E.	3,761
Marcoux, Thomas Todd	6,590
Marit, Richard	3,674
Markham, Donald James	6,766
Markwart, Clifford	2,954
Markwart, Dale George	2,676
Martens, David G.	8,800
Martens, Paul Ralph	2,121
Martin, Barry L.	3,046
Martin, Dennis E.	3,216
Martin, Dianne	2,681
Martin, Kerry Wayne	6,930
Martin, Lawrence W.	2,506
Martin, Remi E.	7,270
Martin, Robert J.	4,011
Martin, Ross A.	3,996
Martin, Roy	3,996
Martinson, Dayle E.	2,218
Marzolf, Graham	2,001
Massey, Wendell H. and Massey, Elaine	3,321
Matai, Ernie	2,973
Matovich, Francis Martin	4,510
Matovich, H. James	4,510
Mattus, James Frederick John	2,214
Maxwell, Albert K.	3,555
Mayerle, Garry	11,073
Maze, Norman D.	8,746
McArton, Kenneth S.	4,691
McAvoy, Patrick Niel	3,230
McCaffrey, Brent T.	3,245
McConnell, Terry and McConnell, Sylvia	6,131
McCormick, William	3,591
McCracken, Dale	3,613
McCutcheon, Arlen	3,081
McCutcheon, C. L.	4,195
McDonald, Donald Thomas	9,833
McDonald, Kenneth Harold	8,165
McGillivary, Douglas Hugh	2,664
McGrath, Daryl M.	4,607
McGregor, Gordon Kenneth	3,053
McGregor, Ross A.	4,390
McInnis, Brent Cameron	4,745
McInnis, Ken	5,288
McIntyre, Norman W. A.	3,769
McIntyre, Stuart James	6,195
McIvor, Kimberly	2,531
McJannet, Robert	2,926
McKim, Barry	4,392
McKim, Dean Robert	4,392
McKinna, Scott Ross	8,384
McKnight, Robert Ogden	2,335
McLachlan, David	7,841
McMillan, Daniel M.	3,095
McMillan, Kenneth M.	2,156
McMillan, Russell J.	2,632
McMorris, Donna	3,422
McNary, Rodney Verne	5,823
McPherson, Kenneth Howard	3,277
McVeigh, Brent E.	3,790
McWatters, S. Sterling	5,244
Meberg, Laurie M.	2,184
Meekins, James Edwin E.	2,569
Meginbir, Dale Leon	5,220
Mehler, Chad Edward	4,979
Mehler, Curtis G.	2,748
Mehler, Jason Lawrence	4,979
Mehling, Barry	2,690
Meier, Donald J.	3,695
Meier, Douglas D.	4,807
Meier, Marvin	3,668
Meister, Robert and Meister, Carol	3,434
Melle, Gary	3,691
Melle, Wayne	3,691
Mellon, Robert Darrel	2,146
Melnechenko, Ronnie	5,392
Mennie, Keith	5,124
Mennie, R. J.	2,463
Mercer, David Brooke	5,073
Mercer, Vincent Andrew	2,595
Merkosky, Dennis L.	2,611
Merrien, Kevin B.	6,357
Messer, Michael	7,819
Metherell, James and Metherell, Frances	3,354
Metke, John	7,556
Meyer, Daryll Wade	3,103
Michael, Ronald W.	3,201
Michayluk, Ralph	4,353
Mierau, Elmer	2,637
Milatz, Paul John	3,591
Miller, Brian and Miller, Bonny	2,892
Miller, Dale M. and Miller, Margo C.	2,679
Miller, Dean M.	8,833
Miller, Frederick	3,060
Miller, Rodney Richard	2,259
Mills, Murray	10,425
Milne, Roy	5,662
Miner, Devone	2,282
Minish, Douglas William	2,987
Mintz, Deter	3,330
Mireau, Daniel F. C.	4,081
Missler, Lawrence	2,128
Mitchell, Clint	2,724
Mitchell, Craig	6,557
Mitchell, Derek and Mitchell, Sharon	2,843
Mitchell, Donald Sayles	3,627
Mitchell, Glenn G.	2,000
Mitchell, Raymond Lionel	2,663
Moen, Daryl C.	6,097
Moen, Kenneth	2,584
Mohr, Harvey and Mohr, Donna	2,381
Mokelki, Garry	2,558
Mondor, Roger	3,445
Moneo, Todd	13,372
Moneo, Victor Allan	4,392
Montgomery, Neil G.	2,163
Moon, Dean T.	2,173
Moon, Randall K.	2,201
Morris, James Bruce	2,295
Morris, Jason E.	4,038
Morson, David	3,602
Morson, Larry	3,602
Morstad, G. and Morstad, Maureen	5,761
Moss, Lyle J.	2,692
Mott, Eliford Laurence	5,125
Moxham, Carman	2,751
Muchowski, Patrick	4,731
Mueller, Gordon L.	2,296
Mueller, Lenard B.	7,342
Muller, Leonard, P.	2,497
Muller, Lyle L.	5,1[illegible]7
Munford, Glen Elmer	3,259
Muyres, Craig	6,747
Myers, Douglas A.	3,464
Myrah, Lloyd Cam	3,056
Mysko, Don	3,603
Nachtegaele, Garry	2,440
Naclia, Brian	3,125

Agriculture — *(Continued)*

Payments of Interest Rebates — *(Continued)*

Grants: — (Continued)

Nagy, Cecil	2,356
Nagy, Curtis	3,124
Nahachewsky, Steven	6,292
Nahorney, Michael	4,602
Nakonechny, Rodney	3,822
Nameth, James F.	3,056
Nargang, Darrell W.	2,453
Neill, Darren James	5,876
Nelson, Emil N.	2,693
Nelubowich, Ronald	8,540
Nemeth, Daniel D.	2,752
Nestman, Ken	2,278
Neudorf, Kelly and Neudorf, Helen	2,635
Neufeld, Pierre	4,035
Neustaeter, Ladger	4,198
New, Robert D.	2,008
Nichol, Thomas C.	7,158
Niechziol, Erwin P.	3,100
Nielsen, Leslie	2,594
Nielsen, Lorne	2,539
Nixon, Robert James	2,801
Noble, Ronald M.	3,331
Noels, Mark and Noels, Noreen	2,723
Nolan, Ricky Allan	2,216
Nolin, Larry Allan	3,797
Nordlee, Grant Douglas	2,276
Nordwick, Russel	4,381
Norrie, Randy John	2,595
Norris, William Brent	3,629
Norrish, Francis A.	3,338
Novak, Raymond E.	2,143
Nowoselski, John	2,502
Nowoselski, Ron	2,650
Nunweiler, Allan Dean	2,440
Nunweiler, Anthony	2,175
Nutzhorn, Raymond K.	5,933
Nyhus, Hartley Albert	2,905
Oancia, Blair Lionel	13,645
Oestreicher, Michael	3,061
Okerstrom, Donald V.	5,211
Okraincee, Anthony	13,720
Olchowski, Danny	2,810
Olfert, Ronald	2,342
Ollenberger, Lorne	3,433
Ollenberger, Rene	3,345
Ollenberger, Wayne J.	4,622
Olmsted, Albert W.	2,687
Olson, Robert J.	2,690
Olson, Todd V.	8,256
Olszewski, Byron P.	6,807
Olynick, Dennis	2,856
Onda, Wayne E.	2,384
Onerheim, Brian	3,046
Onerheim, Gerald	2,671
Onufreychuk, Glen	2,454
Osmachenko, Gary L.	2,274
Osolinsky, David	2,692
Ostrosky, Roderick Clifford	3,354
Ostrowski, Don E.	3,259
Ovens, Scott	6,554
Owens, Kent Bradley	2,288
Packet, Raymond and Packet, Joanne	3,207
Palibroda, Bobby Joseph	2,298
Palmer, Gordon and Palmer, Norine	3,737
Palmier, Paul	3,020
Palmier, Trevor S.	7,832
Pangracs, Ross J.	2,163
Pankaratz, Brent	3,912
Pankratz, Eric	2,976
Paradis, Richard	2,133
Paradise, Ronald	2,133
Parkinson, Kelvin A.	5,041
Parry, Robin	4,139
Parsonage, Donald Allan	7,958
Parsons, Carl	2,028
Paslawski, Ernest Peter	3,058
Patrick, Kelly G.	4,695
Patron, Murray Richard	4,021
Patterson, Cameron	2,054
Patzer, Wendell Albert	3,627
Paulson, W. Keith and Paulson, Marj	3,739
Pawliuk, Lawrence	2,407
Pawluk, Kelly	8,233
Paydli, Kevin James	3,158
Pearson, Robert W.	2,725
Pederson, David Christian	2,163
Pederson, Dean Adrian	3,006
Pederson, Glen Norman	2,706
Pederson, Jeff	2,307
Pederson, Melvin Douglas	2,706
Penner, John Gerbrandt	2,029
Penner, Rickey S.	2,199
Perigny, Charles Marcel	2,667
Perillat, Jean J.	3,642
Perkins, Kevin Roy	3,879
Pernitsky, Randal Gene	2,444
Pernitsky, Sheldon Lee	2,444
Perrin, Gregory	8,087
Perry, William L.	2,068
Perschke, August Jr. and Isobelle	2,056
Peters, Douglas Edward	4,865
Peters, Gary and Peters, Margaret	3,692
Peters, Gerald	2,018
Peters, Murray	4,032
Peters, Wayne and Peters, Marianne	4,405
Petersen, Paul Joseph	2,685
Peterson, Randy	4,364
Petit, Donald W.	5,280
Petit, Gerald Abel	2,703
Petrun, Wayne	2,104
Pfeifer, Richard	2,431
Pfeil, Jerry	2,205
Phaneuf, Garry Keith	2,949
Phillips, James Martin	2,663
Phillips, Mark S.	2,533
Phillips, Murray A.	2,628
Phillips, Randy Scott	2,853
Phillips, Roy D.	4,028
Piche, Colin O.	2,306
Piche, Gaetan G.	2,306
Piche, Rodrigue	3,678
Pickard, Jana Lynn	2,103
Pickard, T. and Pickard, A.	3,321
Picketts, Murray J.	3,043
Pidskalny, Bernard Dale	2,546
Pidwerbesky, Ernie M.	2,477
Piechotta, Richard	2,046
Pihrag, Warren Noble	2,631
Pike, Terry D.	9,388
Pike, William	10,572
Pilgrim, Ritchie H.	9,386
Piller, Kenneth Lloyd	6,198
Pingert, Leopold D.	4,063
Pinsonneault, Norman	3,216
Pivtoran, Ernie	2,317
Pivtoran, Harold	2,317
Plamondon, Gilles L.	4,814
Podevin, Paul	4,315
Poelzer, Bruce Michael	3,065
Poier, Todd Ashley	3,051

Agriculture — *(Continued)*

Payments of Interest Rebates — *(Continued)*

Grants: — (Continued)

Poirier, Brian J.	3,179
Poirier, Gerard	8,169
Poirier, Monty	3,263
Poirier, Richard	4,198
Poirier, Robin	3,892
Pokolm, Darren	2,937
Polkinghorne, Daniel	2,301
Pomedli, Gordon	2,237
Pomedli, Roger S.	2,020
Poppl, Alfred Ryan	2,586
Posehn, Larry and Posehn, Gwen	4,848
Possberg, L. and Possberg, J.	3,424
Potratz, Daryl R.	3,161
Potter, Neil E.	8,660
Potyondi, Albert and Potyondi, Dianne	2,788
Pouteaux, Denis	2,400
Prang, Henry J.	6,683
Prayda, Ivan	2,755
Prefontaine, Gerald	4,517
Prescesky, Douglas Wayne	2,277
Prescesky, Myron	5,295
Pridham, Warren	2,179
Printz, Garnet Mark	2,446
Prisciak, Greg	2,092
Prive, Paul	5,242
Probe, Wade Kirby	3,422
Prochyshyn, Wayne	3,366
Prosser, Brent and Prosser, Colleen	3,693
Prouse, Darrell R.	5,458
Puckett, Clark	2,505
Puetz, Eric E.	5,753
Purcell, Dwight	5,246
Purdey, Allan	2,712
Purves, Glen Wesley	4,582
Purves, Robert Stanley	3,239
Putland, Brent	3,058
Putman, Keith R.	4,248
Pylypow, Dean Robert	2,356
Quaale, Reginald Allan	2,190
Quibell, Sid	2,552
Quigley, Douglas T.	2,195
Quigley, Randy J.	2,195
Quiring, Reginald James	8,703
Rahier, Blaine M.	3,539
Raimbault, Joseph C.	3,999
Raiwet, Maurice and Raiwet, Diane	2,432
Rak, Timothy Victor	5,287
Rakochy, Miles	2,213
Ramstead, Ellis	3,521
Range, Charles	2,860
Ranger, Keith	5,434
Rapley, Charles E.	3,928
Rapley, George Edmund	3,023
Rask, Harvey James B.	5,922
Rask, Sheldon	5,022
Rast, Larry R.	2,786
Rath, Glenn J.	6,070
Rea, Bradley, A.	4,945
Real, Dell	2,943
Reamer, Terry	4,793
Reavie, Kenneth Allan	4,264
Redekopp, Eldon	2,582
Reding, Brendan E.	2,299
Redlick, Marvin E.	2,831
Redman, Collin	3,585
Reed, Benjamin David	2,544
Reed, Donald	4,535
Reeves, Dale K.	2,546
Regier, Barry	2,610
Reich, Aaron Calvin	3,423
Reich, Bryan	2,912
Reichel, Sandra E.	3,600
Reiman, Trevor Douglas	3,771
Reimer, Jacob K.	2,334
Reimer, Terry	3,375
Richards, Rodney Alan	8,304
Richardson, Graham Earl	4,450
Richardson, Kelly W.	2,318
Richardson, Theodore A.	6,154
Richter, Neil E.	2,076
Richter, William James	2,214
Ridgway, David and Ridgway, Laurie	2,013
Ridgway, Lorne Joseph	4,789
Riel, Lionel D.	2,443
Riffell, Harvey and Riffell, Barbara	2,724
Ringrose, Kirk	4,676
Rink, Daryl James	4,058
Rintoul, Ray George	4,990
Ripplinger, Vernon	6,602
Rissling, Gregory	2,566
Ristau, Karen J.	2,078
Robberstad, Brent	4,908
Robbie, Kenneth G.	9,138
Roberge, Art	4,596
Roberge, Ron	4,790
Roberts, Tom	2,025
Robertson, Lindsay C.	10,615
Robertson, Merle E.	2,027
Robertson, Robert C.	3,893
Robin, Dennis Mathew	2,893
Robin, Francis E.	2,981
Robin, Lewis Micheal	2,893
Robinson, Barry J. (Estate of)	10,982
Robinson, Gary M. and Robinson, Colleen	2,572
Robinson, Philip James	2,566
Robinson, William Daniel	2,154
Rogalski, Eugene	3,640
Rogalski, Vaughn	3,640
Rogers, Kenneth Earl	2,822
Rogers, Kevin A.	4,373
Rogerson, John Scott	8,577
Rohachuk, Elvin P.	6,092
Rohs, Kenneth Paul	9,230
Rosenfelt, Wayne and Rosenfelt, June	2,412
Rosin, Roger Allan	2,205
Rosso, Darwin J.	2,981
Rothlander, Julian Bryon	2,970
Roulston, Arden	4,595
Rovensky, Don	4,437
Rowein, Randy	6,025
Rowswell, Kevin J.	5,666
Roy, Jeffrey L.	2,161
Ruetz, Gregory A.	2,285
Ruetz, Leonard J.	2,818
Rueve, Keith Otto	2,711
Ruf, Frederick Douglas	2,454
Rumohr, Keith	2,192
Rusk, Cliff	2,629
Russell, Barry	4,287
Russell, Gerald J.	5,852
Rutledge, James G.	2,667
Ryan, Garry and Ryan, Ruth	2,768
Rybka, Paul Martin	2,212
Rydzik, Richard	2,190
Ryland, Raymond A.	2,393
Saelhof, Leslie Robert	5,447
Salamon, David Lee	2,163
Salt, Edward H. and Salt, Donna A.	3,036
Sambrook, Jack	7,672

Agriculture — *(Continued)*

Payments of Interest Rebates — *(Continued)*

Grants: — (Continued)

Samoleski, Allan	4,728
Sampson, Hugh Dalton	2,008
Sanden, Clem	2,723
Sander, Kelvin	3,814
Sander, Scott	4,864
Sandy, Kevin	5,872
Sarabin, Douglas Gregory	2,607
Saretsky, Brian	2,056
Saretsky, David	3,076
Saretsky, Warren J.	2,125
Sarich, Peter Dale and Sarich, Carol Anne	5,139
Sather, Calvin E.	2,258
Sather, Leslie David	2,771
Sautner, Brad	2,801
Saville, David and Saville, Mary Jane	7,692
Sawatzky, Robert	5,092
Saxinger, Thomas	8,172
Scandrett, Wallace and Scandrett, Roselind	4,482
Schafer, Darrell D.	13,055
Schafer, Malcolm	7,615
Schafer, Roland and Schafer, Lavonna	2,550
Schappert, Clayton Floyd	4,499
Schappert, Marlo	6,520
Scharf, James Ephriam	4,500
Schell, Myron V.	2,475
Schemenauer, Brian J.	3,076
Schener, Darcy	7,430
Scherbey, William Jr.	2,786
Scherger, Weldon	2,929
Schindel, Donald and Schindel, Renice	2,686
Schleper, Darren	3,098
Schlosser, V. Dean	3,150
Schmeiser, Donald	2,887
Schmidt, Dale	2,975
Schmidt, Glen K.	4,691
Schmidt, Henry R.	4,770
Schmitz, M. and Schmitz, S.	4,031
Schneider, Donald and Schneider, Rosalind	2,965
Schneider, Wilfred	4,301
Schock, David Milbert	2,374
Schuh, Tim G.	4,638
Schuler, Raymond C.	2,359
Schultz, P. Terry	3,319
Schultz, Pamela	2,026
Schultz, Robert	4,147
Schumacher, Kenneth J.	4,807
Schurman, Blair A.	2,903
Schwartz, Leroy G.	7,663
Schwitzer, Bryn F.	2,371
Scott, Kenneth	2,434
Scott, Larry	4,914
Scott, Timothy Charles	4,381
Seaman, Neil	4,759
Searle, Joseph W.	2,301
Sedgwick, Donald	8,216
Sehn, Darren	18,495
Seier, Kenneth John	2,966
Seitz, Jack	6,937
Selenski, Dennis Anthony	3,987
Semeschuk, Ryan	2,178
Semko, Wayne M.	2,756
Senft, E. Gene	3,818
Senger, Brian E.	3,211
Senger, Tim J.	2,535
Senko, Terrence M.	3,784
Serhan, Aaron D.	2,592
Serson, Kenneth J.	3,811
Seymour, Glen	5,558
Shaver, Kevin	4,615
Shaw, Larald R.	3,524
Shewchuk, Bradley Michael	3,621
Shewchuk, Murray Peter	2,831
Shields, Donald G.	2,574
Shillington, Steven K.	4,128
Shirkie, Andrew D.	6,797
Shokey, Dale	2,567
Shurygalo, Norman	2,661
Shutiak, Robert	3,363
Shyngera, Andrew N.	2,604
Sidloski, Darcy Roy	4,754
Sidloski, Kevin Karl	8,486
Sidloski, Timothy Gordon	6,858
Siermachesky, James F.	2,198
Siller, Brian D.	2,042
Silvester, Terrance	6,594
Silzer, Alan	6,391
Silzer, Gerald	4,644
Silzer, Kevin A.	2,670
Silzer, Wayne	8,338
Simon, Myles S.	8,452
Simonson, R. Dean	2,420
Simpson, Gordon	4,746
Simpson, Kevin	5,769
Simpson, Tom	2,660
Sims, Barry	5,604
Sinclair, Brian John	6,003
Sinclair, Don	4,600
Sinclair, Lyndon	3,567
Siroski, James J.	5,197
Sizer, Kathy	2,023
Skaalrud, Lloyd	2,819
Skavlebo, Stanley H.	2,217
Skinner, Jason James	2,698
Slater, Lyle	4,551
Sloboshan, Jordan Ray	2,055
Slough, Randall	5,661
Smith, Brian L.	9,656
Smith, Clarence D.	3,733
Smith, Donnie	4,547
Smith, Doug	4,547
Smith, Douglas D.	2,800
Smith, Garry	5,271
Smith, Gerald G.	2,270
Smith, Glen R.	3,460
Smith, Robert R.	6,551
Smotra, Dennis	3,758
Smuk, Michael	2,253
Snell, Curtis	2,022
Sobkow, Steven	2,984
Sobkow, William	2,651
Solnicka, Brian	2,302
Soloducha, Cory	6,099
Solsten, Murray	4,615
Sommer, Arnold	2,112
Sommerfeld, David	4,073
Sopatyk, Jeff	2,545
Sopracolle, Joseph A.	4,733
Sorensen, Leslie	3,343
Sorokan, Terry	2,966
Soucy, Chris	2,720
Sowa, Gregory J.	4,321
Sparrow, Cameron Earl	4,313
Sparrow, Morley James	4,243
Sparrow, Ronald Craig	3,651
Sparrow, Vernon John	3,905
Speir, Peter James	5,517
Sperle, Bradley	3,903

Agriculture — *(Continued)*

Payments of Interest Rebates — *(Continued)*

Grants: — (Continued)

Sperle, Dennis and Sperle, Wanda	10,655
Sperle, James	4,361
Sperling, David	2,938
Sperling, Raymond W.	2,368
Spray, Michele Joelle	2,816
St. Jacques, Albert A.	6,331
St. John, M. Scott	6,307
Stang, Gary	3,069
Stang, Patrick G.	4,058
Stang, Perry	4,010
Stangler, Nevin John	8,159
Staple, James	2,941
Starkey, Joseph	4,044
Staven-Nelson, Cora L.	6,059
Stein, Darrell J.	2,025
Steinkey, Murray	2,118
Stene, Wayne A.	2,489
Stepp, Kevin B.	2,730
Stevens, Jeffrey G.	6,860
Stevenson, Allan Garfield	3,650
Stevenson, Garry	3,105
Stevenson, Kelvin J.	3,022
Stevenson, Murray	3,163
Stevenson, Ronald Irvine	3,650
Stewart, Barrie	3,830
Stewart, C. Rocke	3,914
Stewart, Gerald	2,719
Stewart, Harvey A.	4,718
Stewart, Kenneth N.	3,382
Stewart, Timothy	2,717
Stiefel, Alfred	2,375
Stoffel, Marten J.	2,678
Stoian, Micheal	8,713
Stolz, Colin	2,109
Storey, Brent and Storey, Susan	2,718
Stork, Lyle	3,790
Strange, Wayne D.	3,824
Strauch, Donald and Strauch, Sheila	6,417
Strome, Larry	4,623
Strueby, Kelly	3,906
Strutynski, Charles	7,193
Stuckel, Curtis	9,912
Sturby, Curtis D.	2,326
Struby, Joe	2,802
Sully, Curtis	6,192
Sulz, Aaron L.	4,682
Sulz, Carey J.	3,520
Summach, Vernon Ray	4,138
Sundquist, Bradley	2,205
Sutherland, David A.	2,526
Sutherland, William James	3,347
Sutton, Lyle	2,481
Sveinbjornson, Gary	10,871
Swallow, Bryan	2,928
Sweatman, John	2,712
Sweatman, Mitchell Donavon	5,439
Swenson, Dale	3,201
Swenson, Hon. Richard J.	16,559
Swenson, Murray	3,201
Switzer, Thomas	4,253
Szabo, Larry J.	2,678
Szejvolt, Andrew S.	3,786
Szeles, Eldon Francis	3,950
Szpakowski, Peter	2,406
Szucs, James A.	3,608
Tait, Glenn William	3,379
Tait, Terry	2,755
Tasa, Laurie A.	3,454
Tatarynovich, Michael D.	2,945
Taylor, Dannie W.	2,605
Taylor, Garth H.	2,619
Taylor, Graham and Taylor, Sheryl	2,562
Taylor, Gregory	2,127
Taylor, Jim D.	5,405
Taylor, Kent A.	2,005
Temple, Gary and Temple, Marcy	2,951
Tendler, Eric M.	2,029
Tendler, Jim	3,163
Tendler, Tim	4,199
Tendler, Troy	2,143
Tendler, Troy M.	2,917
Tessier, Cyril Joseph	8,154
Tessier, Shawn Ernest	2,741
Teulon, Mark M.	5,980
Thauberger, Todd	2,727
Thiessen, Allan Keith	2,574
Thiessen, Brad	2,148
Thiessen, David G.	9,262
Thiessen, Dwaine Harry	5,745
Thiessen, Garry	3,550
Thiessen, Jack	8,909
Thiessen, Roland and Thiessen, Maryann	2,664
Thiessen, Wesley D.	8,224
Thomas, Kevin A.	3,898
Thomas, Randolph B. A.	2,771
Thompson, Brian	2,644
Thoms, Glenn J.	5,232
Thomsen, Randy	9,068
Thomson, Eric L.	3,381
Thoring, Clare	2,090
Thorpe, Robert	5,918
Thul, Darren Joseph	4,668
Thul, Glenn	6,456
Thurlow, Kurt	3,537
Tilson, Richard Dean	6,404
Timm, Chadwick D.	6,635
Tiszauer, Alfred Erwin	2,469
Tjeltveit, Lars	7,952
Tkatchuk, Alexander	6,373
Toews, Lester	3,145
Tokarski, Steven	2,066
Toms, Barry	3,435
Topham, Hal Stanley	4,132
Toth, Bradley Kim	2,602
Toth, Byron G.	5,864
Townsend, Duane	2,615
Treimans, Hugh R.	6,490
Tremel, Alain Joseph	2,359
Tremel, Jean-Joseph	2,460
Trytten, Darren	3,512
Tuchscherer, Daniel L.	2,282
Tucker, Alan and Tucker, Laura	3,499
Tumbach, Kevin	2,067
Tumback, Ronald G.	2,394
Tuntland, Ardell	4,114
Turpin, Robert Bruce	8,213
Twardzik, Rudy S.	3,820
Tweet, Clark W. and Tweet, Marie A.	2,430
Twietmeyer, Don	3,112
Ullyott, Colin M.	6,507
Ullyott, Michael S.	5,055
Ulmer, David	2,645
Ulrich, Randy	5,578
Urlacher, Mark	2,253
Ursu, Dale Roger	3,112
Uzelman, Patrick	2,004
Van Burgsteden, Gerald J.	2,147
Van Buskirk, Carole	4,627
Van De Meutter, David	7,581

Agriculture — *(Continued)*

Payments of Interest Rebates — *(Continued)*

Grants: — (Continued)

Van De Sype, Pat and Van De Sype, Natalie	4,199
Van De Woestyne, Brian	2,443
Van De Woestyne, Donald	3,963
Van Den Bossche, Eldon and Van Den Bossche, Michelle	6,665
Van Os, Lloyd B.	4,252
Vanderlinde, Arthur	2,337
Vanin, Donald R.	3,006
Vaughn, Randy W.	2,799
Vavra, John M.	6,067
Vermeulen, Mark	8,361
Verot, Ken L.	2,466
Verot, Rick P.	2,466
Vetter, Kevin R.	2,399
Viker, Brian M.	5,150
Vogelsang, Calvin G.	2,104
Voigt, Lyle Garry	6,114
Volke, Melvin	3,511
Vollmer, Douglas and Vollmer, Laurice	2,138
Wacker, Curtis	3,970
Wagner, Darcey	4,554
Wagner, Earl W.	2,047
Waldenberger, Leslie George	2,178
Waldner, Stanley R.	2,307
Walker, Hudson Earl	5,830
Walker, James	5,095
Walker, Wayne E.	2,679
Wall, Kelly	4,737
Wallace, David R.	5,524
Wallace, Robert D.	2,640
Walls, Richard	4,302
Walsh, Patrick and Walsh, Mary	3,657
Walter, Warren	4,283
Walton, Allan Ray	2,875
Wankel, Doyle	4,254
Ward, Robert E.	2,719
Ward, Stephen A.	5,155
Warken, Bradley and Warken, Patsy	4,622
Warken, Darby	3,163
Warkentin, Herman	2,414
Warkentine, Gerald W.	2,903
Warner, Patrick Ray	2,241
Warner, Todd D.	3,420
Wassill, Brian J.	4,835
Wasyliw, Peter	2,022
Wasylyk, Robert	2,340
Wasylyniuk, Donald Joseph	4,890
Watkins, Clifford Frank	2,585
Watson, Dwaine Robert	2,434
Watson, Daryl (Estate of)	2,103
Watson, Robert B.	4,668
Watt, Douglas and Watt, Maxine	3,481
Watt, Douglas Robert	2,781
Watt, Jerry G.	2,010
Weal, Jason	6,121
Weal, Kelly Albert	4,718
Wearing, Bradley W.	3,925
Wearing, Dale G.	3,978
Weber, Brian	4,204
Wegren, Stephen	6,396
Weimer, Larry	5,730
Weisgerber, Robert	2,591
Weiss, Lance	2,749
Wells, Eugene	4,215
Welter, Terrance	2,726
Wenaas, Martin George	4,398
Wenaas, Reg Gordon	3,846
Wendland, David and Wendland, Debbie	6,785
Weppler, Gregg W.	4,557
Weppler, Rodney and Weppler, Mildred	2,285
Werner, Randy and Werner, Beth	2,739
West, James Eric	2,437
Westgard, Duane	2,571
Weston, Donald D.	3,112
Weston, Wendall	6,495
Whelen, Evert Roy	2,772
White, David W.	3,774
White, Jack Allan	3,222
White, Neil	8,068
White, Richard B.	3,055
Whitford, Marcel	2,012
Whitley, Morley L.	3,660
Whitrow, Alan	2,664
Wickenheiser, Jeffrey	3,840
Wiebe, Darrel	4,177
Wieler, Dennis	3,566
Wieler, Ronald	3,566
Wiens, Gerald and Wiens, Gaylia	7,068
Wiens, Victor David	2,591
Wiggins, Walter Kim	2,094
Wiggins, Warren Bradley	2,258
Wilchynski, Erwin G.	2,602
Wilde, Michael P.	2,799
Wildeman, Patrick	3,649
Wilkie, Grant	2,557
Wilkins, Brent	2,594
Wilkins, Dale	9,132
Wille, Craig S.	2,992
Williams, L. and Williams, C.	3,385
Williams, Rick G.	6,264
Williamson, Donald E.	3,804
Williamson, Thomas and Williamson, Elaine	2,873
Willis, James M.	3,854
Wilmot, Bruce T.	2,087
Wilsack, Jenelle	2,078
Wilson, John Moray	2,217
Wilson, Larry Richard	2,038
Wilson, Randi F.	3,148
Wilson, Richard P.	3,548
Wilson, Ross Allan	3,482
Wingenbach, Daryl V.	5,769
Winkler, Richard M.	4,195
Winterhalt, Candia	3,009
Winterhalt, Leslie	5,825
Winterhalt, Nelson Andrew	6,018
Winterhalt, Timothy	2,517
Wirch, Walter Arthur	2,198
Wirth, Rodney	4,174
Wock, Richard A.	2,758
Wohlberg, Lorne	3,299
Wold, Timothy Martin	3,256
Wolensky, Richard and Wolensky, Marilyne	2,740
Wolfe, Ervin M.	6,191
Wolkowski, Darrell Louis	2,273
Wonitowy, Brian Paul	2,114
Wood, Jack A.	2,287
Woodrow, Douglas	3,336
Woodward, Ross	3,846
Wooff, Dean R.	13,155
Wozney, Leonard	4,012
Wright, Derry Winton	3,060
Wright, George Henry	5,326
Wright, Hal Brent	8,331
Wright, James Carlton	2,741
Wright, John	3,450
Wright, Rae	4,454
Wrubleski, Philip D.	2,059

Agriculture — *(Continued)*

Payments of Interest Rebates — *(Concluded)*

Grants: — (Concluded)

Wruck, Dale R.	6,863
Wurtz, Russell D.	2,337
Yaworski, Glenn and Yaworski, Brenda	2,867
Yeager, Myles R.	2,456
Yeo, Randy A.	2,586
Yergens, Darcy Allan	3,112
Yingst, Cheryl	7,572
Yochim, Arthur	6,362
Young, Daren Rodney	6,706
Young, Darren J. C.	4,088
Young, Lois and Young, Dan	2,977
Yuhasz, David	2,915
Zagrodney, John	2,068
Zakaluzny, Dennis and Zakaluzny, Catherine	5,308
Zakaluzny, Ronald Allan	3,303
Zalkinko, David	9,099
Zdunich, Reginald I.	2,418
Zelensky, Brian	2,224
Zelensky, Perry	2,182
Zentner, Pat	2,321
Zerr, Richard P.	2,623
Zieger, Harvey	3,133
Ziegler, Niel Mitchel	2,523
Zilkie, Daniel and Zilkie, Deb.	5,058
Zilkie, David and Zilkie, Jackie	4,163
Zimmer, James L.	4,092
Zimmerman, Kurt and Zimmerman, Wanda	2,508
Zimroz, Edward John	3,879
Zorn, David Mark	7,944
Payees under $2,000	3,284,000
	$ 10,559,046

Payment to cover the deficiency of Land Bank lease fees in meeting the interest costs owing on transferred Land Bank land

Subvote 2

Revised Estimate	**$ 12,500,000**	Expenditure	**$ 12,322,600**

Transfer Payments	$ 12,322,600
	$ 12,322,600

Refunds pursuant to The Farmers' Oil Royalty Refund Act

Subvote 4

Revised Estimate	**$ 16,500,000**	Expenditure	**$ 13,304,311**

Grants:

Farmers' Oil Royalty Refund Program	$ 13,304,311
	$ 13,304,311

Total — Agriculture	**$ 36,185,957**

Schedule of Payments

Reported by payee are payments of (a) Salaries, Services and Gratuities of $20,000 or more, (b) Travel, Sustenance and Vehicle Expenses of $2,000 or more and (c) Other Expenses of $10,000 or more. Grants are reported under the relevant subvote.

Other Expenses:

Farm Purchase Program Fund	$ 12,322,600
	$ 12,322,600

Rural Development

Grants for agricultural lessees' share of compensation and rental payments for easements and surface leases

Subvote 1

Revised Estimate	$ 650,000	Expenditure	$ 632,375

Grants:

Antelope Grazing Co-op Ltd.	$ 4,101
Anton, Eugene J. (Estate of)	6,468
Battle Creek Ranch Ltd.	2,218
Baumann, Myles	2,785
Big Stick Stockman's Grazing Association	6,017
Body, Arden	9,713
Body, William E. and Body, Bradley Warren	3,055
Bowies Ltd.	2,283
Brett, Stanley J.	6,671
Brock Fodder Mutual Ltd.	6,909
Buchanan, Howard L.	2,627
Buye, Ernst L.	2,091
Charles Cattle Co. Ltd.	2,246
Collins, Walter Wm.	2,431
Davidson, Glen M.	3,010
Dodds, David	3,511
Drever, Maurice M. and Drever, Marie R.	2,047
Dunn, Dennis L.	5,257
Fai, Alex and Fai, Theodore	2,803
Fittner, Peter	2,945
Forsyth, Ian	3,479
Fradette, Armand	2,898
Good, Harvey W.	8,013
Grand Cheviot Grazing Co-op Ltd.	7,913
Haydock, James	2,815
Heck Livestock Grazing Co-op	3,191
Hogarth, Gary W.	2,984
Horton, Francis E.	6,521
Johner, David J.	2,954
Jones, Verna E. and Jones, Murray B.	2,742
Kerr, Cameron and Kerr, Rodney	2,718
Klaudt, Garry and Klaudt, Shirley	2,115
Linacre Grazing Co-op Ltd.	7,257
Lorenz, Norbert	2,012
Lowe, Brian	2,078
MacBean, Tessem	3,798
Mahaffey, Donald M. and Mahaffey, Shelley A.	2,271
Mantei, Gerald	2,086
Martin Grazing Co-op Ltd.	122,334
Martin, Dan Stewart	3,657
McAuley, Bryce	2,850
Melvin, Terry and Melvin, Gordon	6,522
Mikula, Andrew	2,231
Moch, Harvey	7,924
Munsch, Clifford	2,637
Murray, Lorraine	5,310
Nicol Ranch Ltd.	5,424
Phaff, Brent	2,611
Piquette, Gerard	3,473
Ponderosa Ranch Ltd.	2,677
Rudd, Melvin	2,872
Saathoff, Alvin L.	2,765
Sandhills Stockmens' Association	5,858
Schaff, Anton Jr.	2,942
Snowdown Grazing Co-op Ltd.	3,874
Thompson, D. L. and Thompson, R. F. and Newman, Stephen J.	4,183
Thompson, Marvin A.	6,306
Thomson Ranching Co. Ltd.	3,726
Toney, William B. and Toney, Richard T. and Toney, William C.	2,473
Van De Sype, Glenn	3,196
Weedon, Robert B.	3,498
White, Max A.	2,611
White, Ralph A.	2,686
Wilson, Margaret R.	2,141
Payees under $2,000	268,561
	$ 632,375

Total — Rural Development $ **632,375**

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Other Information

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Statement of Remissions of Taxes and Fees

Statement showing Remission of Taxes and Fees for the Fiscal Year Ended March 31, 1990 as provided for under:
Section 42 of The Revenue and Financial Services Act

The Education and Health Tax Act

1 Food Stores North Ltd.	$ 18
49 North Forwarding Ltd.	391
60 Minute Photo P.A. Ltd.	53
A G Neon Art	561
A Touch of Class	195
AC Refrigeration	12
ASL Paving Ltd.	474
Absolute Sound	274
Ace Bicycle Centre	167
Advanced Tower Ltd.	546
Almasi, Don and Arlene	182
Aqua-West Pool & Spa Supplies	60
Armstrong Trophy House & Giftwares	49
Astro-Guard Security Systems	41
Autotec Oil Co. Inc.	443
Award Kitchens & Bath	167
B & A Plumbing & Heating Ltd.	246
Baliki Chevrolet & Oldsmobile Inc.	554
Banbury House Inn	49
Barr Motor Products Ltd.	533
Bath Fashions	114
Bee Line Welding & Equipment Ltd.	158
Bernard Tire Ltd.	310
Bernier Esso Service	19
Besnard Lake Lodge	166
Big Wheels Transport & Leasing	88
Bob's Used Auto Sale	78
Book & Brier Patch	24
Botterills Foods Ltd.	203
Bray's Pet & Gardn (Regina) Ltd.	34
Bronco's Saddlery Inc.	110
Bugyi's Farm and Auto Supply	45
Burtons for Shoes Ltd.	24
C & J Enterprises Ltd.	334
CJ's Pet N' Pond Ltd.	61
Cal's Confectionary Ltd.	25
Campbell, Leisa	26
Canadian Truck Equipment (Sask) Inc.	486
Canpotex Ltd.	615
Caravan	41
Carmont Interiors Ltd.	475
Central Tractor Ltd.	275
Christopher Cosmetics Ltd.	15
Consolidate Natural Gas Ltd.	235
Cottage Industries	23
Country Crossroads Services	36
Countryside Inn	73
Creative Sew & Knit Center	120
DSL Holdings Inc.	42
Dave's Photo Teknics	46
Decision Data (Canada) Inc.	301
Delisle Thompson Sporting Goods (1976) Ltd.	218
Dirks Family Fair	33
Dome Petroleum	528
Don's Towing & Service	62
Double Exposure Photofinishing	67
Dowie's Stationary (1986) Ltd.	594
Dragonfly Management Limited	28
Dream Home Distributors Ltd.	97
Dynex Petroleum Ltd.	289
E. G. Diamond Gallery	180
Eastview Shell Service	118
Easy-Use Computer Systems Inc.	114
Ehrmantraut's Jewllers	62
Elite Security Ltd.	77
Even Walk Concrete	44
Fine Furniture Oasis	540
Fort Garry Industries Ltd.	661
Fred's Trophies	190
Friends of the Park Bookstore	32
Friesen's Equipment Ltd.	562
GMG Jewllers No. 107	531
Gates Yamaha (Regina)	332
General Electric Railcar Repair	431
Glencairn Texaco	76
Good Earths Shop	19
Good Vibrations	133
Gould Billiard Supplies Ltd.	373
Great North Lodge	94
Greyvest Leasing Inc.	32
HV Building Supplies Ltd.	79
Haas Datsun Sales Ltd.	649
Hamilton Rentals	294
Hamon Enterprises Ltd.	486
Handyman Rental Centre	359
Harmon International Industries Ltd.	343
Harwood Moose Jaw Inn	194
Hearth & Home	195
Heritage Inn	534
Houle Rentals	270
House of Knives & Gifts	67
Hudson Bay Company	420
Humboldt Farm Equipment Ltd.	277
Ideal Auto Parts Ltd.	142
International Mill Service Inc. (Regina)	166
Irvine's Drugs (Oxbow) Ltd.	122
J & E Sporting Goods Ltd.	153
J K Redi-Mix Limited	46
Jackson Heavy Equipment Painting (1984) Ltd.	51
Jackson Motors (1981) Ltd.	744
Joan's Arts & Crafts	29
Julius Cedar (1982) Ltd.	126
Key Fabricators Ltd.	99
Kindersley Auto & Farm Supply Ltd.	186
King's Stores Ltd.	10
Koch Exploration Canada Ltd.	657
L & D Lube Bay	65
L M Gas Bar	15
Lakeside Lumber & Hardware Ltd.	114
Lakeview Farm Equipment	65
Leaseway Autos Ltd.	250
Leontowich Sales and Service Ltd.	50
Livingston Bros	137
Lollipops	52
Lone Eagle Motor 1983	25
Lundmark Draperies Ltd.	163
Lyles Water Treatment Ltd.	184
M & R Machines Ltd.	99
M B F Duragrid Of Regina	30

MSA Applied Management Inc.	79
Magna IV Engineering Ltd.	96
Maleschok, Gilbert	27
Manchur Pools & Spas (1989) Inc.	92
Marquis Tire Ltd.	211
Marzouca's Refrigeration Service	243
Mayer, Garth	75
McPherson Pump Supplies	467
Medigas Saskatchewan	80
Mehnke Garage	28
Mel-City Florists	84
Millar's Florists	379
Miller, Harvey Arther Herman	95
Millsap Holdings Ltd.	36
Minor Bay Camps	345
Mister Tune Up Centre No. 1	30
Morin Jewllers	5
Mosier, John E.	224
Mountain West Studios Ltd.	54
Movie Centre	48
Muffler Clinic Inc.	49
National Signs Ltd.	77
Nelson Machinery Company Ltd.	197
Norm's Woodwork	76
Norsat Communications	66
Nutana Sharpening Service	30
O. P. Auto Service	39
Oakland Supply Ltd.	357
Oudot Sales & Service 1981 Ltd.	64
P & R Films	46
Paul's IGA Foodstore	71
Paul's Jewllers (1983) Ltd.	454
Paulsen's Mobilcrete	148
Petcetra Inc.	22
Plunkett Farm & Hardware Centre	77
Power & Mine Supply Company Ltd.	183
Prairie Lily Greenhouse Ltd.	191
Precise Automotive Ltd.	25
Prince Albert Co-operative Association	73
R & R Motors Ltd.	224
R-T Mobile Repairs	42
R. J. Tubik & Son Trenching & Excavating	95
Radio Shack Authorized Sale Centre	200
Railway Automotive Centre Ltd.	32
Rainbow Novelty Supplies Ltd.	73
Regina Diagnostic Laboratories	173
Rempel's Red & White	16
Richmound Motors Co. Ltd.	20
Riverside Memorials Ltd.	18
Robinson Store	57
Rochdale Quick Lube	54
Rosemount Instrument	534
S. E. Gould & Company	610
SRS Technologies Inc.	412
Saskatoon Farm Equipment	41
Sedley Red & White Store	12
Sooter Studios	169
Sooter Studios (North)	31
South Country Plymouth Chrysler Ltd.	774
Springside Servicentre Ltd.	67
Stevens Clothes Ltd.	98
Studio II Photography	27
Sue-Ellen's Ladies Wear	21
Suer, Ted J.	52
Sun-Raven Holdings Ltd.	83
Sundance Motor Cars Ltd.	704
Sunward Corporation	271
T. Curtis Illistration & Design Inc.	13
Taylor Motor Sales Ltd.	1,485
The Boy Scouts Association	46
The Court Shop	138
The Davidson Co-operative Assoc. Ltd.	555
The Make-Up Studio	26
Tim Unruh Auto Repair	23
Town & Country Service Ltd.	90
Trail 8 Steel Inc.	128
Tremblay Furniture Ltd.	235
True Color Graphics Ltd.	393
Ulmer Chev Olds (Lloydminster)	792
United Westburne Inc.	11
Universal House of Style Ltd.	674
Video Station West	299
Wagner's Flooring Ltd.	417
Wajax Industries Limited	550
Wappel Construction Co. Ltd.	559
Watrous Furniture & Appliances Ltd.	482
Wayne's Rental Centre	76
Welldone Plumbing & Heating Ltd.	581
Werner's Refrigeration Co. Ltd.	588
Westcan International Trucks Ltd.	946
Western Caissons (Sask.) Ltd.	16
Western Carpet Sales and Service Ltd.	583
Western Cinevision	144
Western Food Equipment Ltd.	95
Westgate Inn Motel	150
Westmount Grocery & Confectionary	19
White's Pharmacy Ltd.	38
Whitewood Service Centre Inc.	498
Wholesale Tire	483
Wilron Equipment Ltd.	552
Winder, Darrel E.	27
Wismer's Auto Body Ltd.	89
Wolfe Hardware Ltd.	46
Wyse Leasing Inc.	106
Yorkton Plywood Sales (1986) Ltd.	413
	$ 46,300

The Liquor Consumption Tax Act

Banbury House Inn	$ 43
David's Lounge & Restaurant	479
Delisle Hotel	257
Flaxcombe Hotel Ltd.	138
Fraternal Order of Eagles	243
Harwood Moose Jaw Inn	477
Heritage Inn	553
Houston Pizza (Normanview)	15
Lake Alma Hotel	130
Mario's Steak House	20
National Hotel	718
Ozzie's	43
Place Riel (Louis')	274
Smitty's Restaurant & Pancake House — C's Ventures Inc.	72
Special Liquor Vendor No. 29	152
Special Liquor Vendor No. 38	214
Special Liquor Vendor No. 87	209
Special Liquor Vendor No. 97	108
Special Liquor Vendor No. 128	103
Special Liquor Vendor No. 151	42
Swen Cafe	62
The Elephant & Castle	290
	$ 4,642

The Tobacco Tax Act

Alsask Food Centre Ltd.	$ 42
	$ 42

Statement of Remissions of Taxes and Fees

Statement showing Remission of Taxes and Fees for the Fiscal Year Ended March 31, 1990 as provided for under:
Section 60, The Department of Finance Act, 1983

The Income Tax Act

Dubnyk, Clayton	$ 2,791
Elves, Arvid	3,098
Halstrom, Arnold S.	1,848
Herman, Deszie J.	1,222
Howard, Melvin	1,911
Kleiboer, Basil (Estate)	1,988
MacCala, Dale B.	5,445
McKenna, Vincent	1,140
Model Meat & Lockers Ltd.	192
Moore, Leo R.	1,695
	$ 21,330

The Fuel Tax Act 1987

Anderson, Troy	$ 67
Anderson, Wendall	111
Angell, Robert	63
Armbrust, Alan	183
Arthur, Harold	537
Atherton, William	266
Bachman, Katherine	137
Bahrey, Wayne	161
Baragar, Brent	175
Barre, Michael	129
Bell, Hugh	123
Belter, Bernard	368
Bernbaum, Allan	57
Bishop, Henrietta	14
Brovchenko, Mildred	7
Buhler, Pearl	154
Burfitt, Rhonda	28
Burtnack, Adam	56
Burtney, Ed	335
Byers Transports Limited	8
Canadian National Railways	396
Chapman, Norman	81
Cooledge, Lynn L.	107
Currie, Leah	114
Desai, Hiren	55
Devitt, Kenneth	107
Dokken, John	202
Drever, Gerald	172
Drinkwater, Leslie	47
Eldring, Werner	70
Elliott, Roy M.	188
Falkiner, Evelyn	82
Flavel, Cinnamon	292
Gelowitz, Wayne	231
Gilmore, Sterling	69
Giraco Enterprises Ltd.	918
Glockling, Neil	89
Grout, John	103
Hage, Keith	99
Harden, Lonnie	199
Harmon, Shirley	253
Hesch, Richard A.	73
Hoffarth, James	182
Holter, Dennis	146
Hoolaeff, Frederick	186
Hudson, Ken	100
J B Agri Industries Ltd.	4
Jacobson, Victor	172
Johnson, Joseph	30
Johnston, Sharon	328
Jungwirth, Mary	64
Kavia, Nilesh	88
Kerscher, Richard William	129
Klassen, Edward	23
Konkin, George W.	22
Koop, Daniel	85
Koski, Bernard	754
Kowbel, Keven	59
LaBerge, Romeo	266
Lamb, Daniel	168
Lawrence, Diane Donna	175
Lawrence, George	249
Lees, John	125
Leland, Delbert	20
Lillo, Robert	111
Lindberg, Pat	279
Little, David	118
Lomas, Richard	128
Lowey, Russell J.	420
Lowinger, Michael	82
Mamchur, Josephine	63
McAllister Oilfield Construction Ltd.	72
McBride, Les	52
McCaw, Joyce A.	82
McCosh, R. Clare	843
McGovern, Kenneth	277
McLennan, Jean	40
Morosoff, Anne	77
Morrice, Robert	67
Morrison, Donald	201
Murabit, Mohamed	77
Murray, Olive	140
Neudorf, Ann	155
Olson, Ray H.	93
Olynyk, Roger N.	442
Ozubko, Robert	363
Pages, Peter	89
Palmer, David	135
Pander, Joe	5
Penner, Henry	77
Pentilchuk, John	210
Peters, Mary	41
Pomeroy, W. L.	344
Porter Bros	94

The Fuel Tax Act 1987 — *(Concluded)*

Porter, J. M.	122
Prithwi, Verna	45
Purcell, Joseph	113
Richardt, Mary	87
Rock, Ted	206
Roh, Marcella	79
Ryall, Gordon	273
Ryan, Brad	151
Schleyer, Marilyn	140
Schmvougeras, Anton	132
Schneider, Shelley	75
Schous, Frank	34
Schroeder, Reginald	218
Schutte, Ed	408
Schwengler, Estate of Joseph	27
Sharp, Elaine C.	236
Silver Cherub Enterprises Ltd.	60
Simpson, Agnes	127
Skitteral, Randy	163
Smith, John	109
Smith, Kent	218
Smith, Estate of Omer	130
Spikula, Sam	35
Stenson, Laverna	49
Strobel, Al	301
Strople, Elaine	107
Sturby, Norman	160
Thome, Peter	125
Valois, Rosetta	162
Wainman, Ray	238
Weisgerber, Kenneth	267
Wheten, Gordon	87
White, John H.	38
Willems, Arnold C.	91
Willie, Donna	68
Willie, Raymond A.	224
Wilson, Robert	319
Wingerter, Anne	190
Wirll, Dorothy J.	231
Zaretski, Dale	75
Zelensky, Donald	707
	$ 22,105

The Hospitals Tax Act

Bun & Bottle Ltd.	$ 216
Sask Sport Kiosk No. 7	900
Sask Sport Kiosk No. 17	567
Sask Sport Kiosk No. 25	395
Sask Sport Kiosk No. 25	230
	$ 2,308

The Litter Control Act

Blackwood Beverages Ltd.	$ 1,335
	$ 1,335

The Petroleum and Natural Gas Regulations, 1969

Oakwood Petroleums Ltd.*	$ 234,033
Lone Pine Resource Ltd.*	93,372
	$ 327,405

*These remissions were made in respect of natural gas supplied to New Grade Energy Inc. and were assigned to New Grade as a condition of the remissions order.